

## AGENDA

### COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

**June 27, 2006**

**Aldermen Pinard, Thibault,  
Smith, DeVries, Long**

**4:15 PM**

**Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Overview of FY2006 City audit to be conducted by McGladrey and Pullen.
4. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the eleven months ended May 31, 2006 for FY2006.  
**Ladies and Gentlemen, what is your pleasure?**
5. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
  - a) department legend;
  - b) open invoice report over 90 days by fund;
  - c) open invoice report all invoices for interdepartmental billings;
  - d) open invoice report all invoices due from the School Department only;
  - e) listing of invoices submitted to City Solicitor for legal determination; and
  - f) accounts receivable summary.  
**Ladies and Gentlemen, what is your pleasure?**
6. Communication from Sharon Wickens, Financial Analyst II, submitting the 4<sup>th</sup> quarter FY2006 write off list for the accounts receivable module.  
**Ladies and Gentlemen, what is your pleasure?**
7. If there is no further business, a motion is in order to adjourn.



3  
**City of Manchester  
Office of the Independent Auditor**

One City Hall Plaza, West Wing  
Manchester, New Hampshire 03101  
Phone: (603) 624-6523  
Fax: (603) 624-6528

June 19, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/o Mr. Leo Bernier  
City Clerk  
One City Hall Plaza  
Manchester, NH 03101

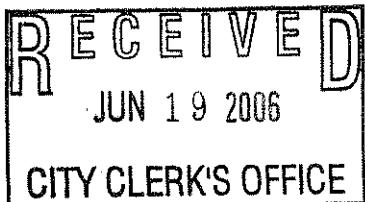
Dear Honorable Committee Members,

*Fiscal Year 2006 City Audit*

Attached is a communication from McGladrey and Pullen the independent auditors who will be conducting the audit of the citywide financial statements. A representative of the firm will be available to answer any questions you may have.

Respectfully Submitted,

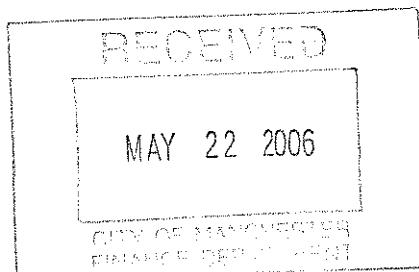
Kevin M. Buckley  
Independent City Auditor



# McGladrey & Pullen

Certified Public Accountants

3



McGladrey & Pullen, LLP  
1 Church St., 8th Fl., New Haven, CT 06510-3332  
O 203.773.1909 F 203.773.0591  
[www.mcgladrey.com](http://www.mcgladrey.com)

May 16, 2006

Board of Mayor and Alderman  
City of Manchester  
One City Hall Plaza  
Manchester, NH 03101

We are pleased to submit the enclosed information about our June 30, 2006 audit plan and overall audit approach for the City of Manchester (the "City"). We believe our audit plan will satisfy our primary objective of rendering an opinion on the financial statements of the City of Manchester as of June 30, 2006 and for the year then ended.

This letter is intended solely for the information and use of the Board of Mayor and Alderman and the City of Manchester and is not intended to be and should not be used by anyone other than the City.

McGLADREY & PULLEN, LLP

A handwritten signature in black ink that reads "Scott A. Bassett".

Scott A. Bassett  
Partner

Enclosure

Cc: Kevin Clougherty

### **3** **Engagement Objectives**

Our primary objective is to conduct our audit in accordance with auditing standards generally accepted in the United States of America to enable us to express an opinion as to whether the financial statements are fairly presented, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit is planned to provide reasonable, not absolute, assurance that the financial statements are free of material misstatement, whether caused by error, fraudulent financial reporting or misappropriation of assets. We will also conduct an audit so as to satisfy the requirements of Government Auditing Standards issued by the Comptroller General of the United States; the provisions of the Single Audit Act, OMB Circular A-133, and OMB's Compliance Supplement

### **Audit Approach**

Our audit approach includes updating an understanding of:

- The City of Manchester's operations. This understanding allows us to concentrate audit efforts on those aspects of the City that are significant to the financial statements.
- Internal control and its component elements. We have made a preliminary assessment of control risk and plan to assess control risk below the maximum for City payroll and general disbursements, tax revenue and the budgeting process.
- Changes to the City's significant information systems during the last year.
- Fraud risk factors within the City which may be indicative of either fraudulent financial reporting or misappropriation of assets.
- The cumulative audit knowledge we have gained from previous years' audits.
- New technical accounting and financial reporting requirements that will impact recognition, measurement or disclosure in the June 30, 2006 financial statements.

### **Internal Control and Compliance**

Our review and understanding of the City of Manchester's system of internal control is not undertaken for the purpose of expressing an opinion on the effectiveness of its internal control. Rather, it is to assess the impact of internal control on determining the nature, timing and extent of auditing procedures. Recommendations for improving internal control that come to our attention will be summarized for discussion with management and the Board of Mayor and Alderman.

We will issue reports on internal control related to the financial statements and major programs. These reports describe the scope of testing of internal control and the results of our tests of internal controls. Our reports on internal control will include any reportable conditions and material weaknesses in the system of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with the requirements of the standards and circular identified above.

We will issue reports on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements and any noncompliance which could have a direct and material effect on each major program. Our reports on compliance will address material errors, fraud, violations of compliance requirements and other responsibilities imposed by Federal statutes and regulations and assumed contracts; and any Federal grant, entitlement of loan program questioned costs of which we become aware, consistent with the requirements of the standards and circular identified above.

**Timing of Procedures**

The audit will commence in October 2006. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to meeting the schedule.

**Engagement Team**

Scott A. Bassett will be responsible for coordination of audit and other services to the City of Manchester. Scott will be supported by an engagement team consisting of:

- Kristine A. Carling, Manager
- Michael LaRocca, Senior Associate

## Accounting and Reporting Issues

### New Auditing Standards

#### Pronouncements Issued, Not Yet Effective

The Governmental Accounting Standards Board (GASB) has issued several pronouncements prior to June 30, 2005 that have effective dates that may impact future financial presentations.

Management has not currently determined what, if any, impact implementation of the following statements may have on the financial statements of the City:

- ◆ GASB Statement Number 42, "Accounting and Financial Reporting for Impairment of Capital Assets and Insurance Recoveries."
- ◆ GASB Statement Number 43, "Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans."
- ◆ GASB Statement Number 45, "Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions."
- ◆ GASB Statement Number 46, "Net Assets Restricted by Enabling Legislation – An Amendment of GASB Statement Number 34."
- ◆ GASB Statement Number 47, "Accounting for Termination Benefits."



4

**City of Manchester  
Department of Finance**

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
Fax: (603) 624-6549

June 19, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier  
Office of the City Clerk  
One City Hall Plaza  
Manchester, NH 03101

Dear Honorable Committee Members,

Attached, for your review, please find the City of Manchester's Monthly Financial Statements. These unaudited statements represent activity for the eleven months ended May 31, 2006 for Fiscal Year 2006.

*Expenditures:*

The average unobligated balance by percentage should be 8% left as a benchmark. Departments with at least a 10% variance, which shows benefits separately include the Mayor's Economic Development Office, Information Systems, Human Resources, Highway, Building Maintenance and Elderly Services.

*Risk Management – City Solicitor* has recorded obligations amounting to \$76 thousand over budget for liability insurance. This amount will be covered under the designated reserve.

*Information Systems* has recorded obligations for equipment which will be reimbursed by departments receiving the equipment.

*Human Resources'* cumulative Anthem settlements have left less than 1% of budgeted health expenses for the general fund. The department is also carrying an amount over budget of \$25 thousand for the unemployment compensation balance of which part of it is to be billed to the enterprise funds.

*Building Maintenance* has fully encumbered, in July, the service contract for cleaning services for the year for over \$4 million.

*The Mayor's Economic Development Office, Human Resources and Traffic Departments* will probably need salaries line item transfers due to severance pays of individuals retiring in those departments.

*Revenues:*

*Cable franchise fees* are lower than last year due to the disbursement made to MCTV for \$231 thousand offsetting receipts of \$896 thousand.

*Permits* are \$502 thousand less than last year, partly due to the timing of the work done for the School District renovations.

*School chargebacks* billed are \$773 thousand more than last year. However, of the \$8.7 million budgeted revenues, at least \$377 thousand will not be realized since the School Board approved only \$8.4 million after the City's budget process was approved.

*Miscellaneous* revenue included excess receipts for over \$300 thousand last year.

Respectfully submitted,

*Guy Beloin*

Guy Beloin  
Financial Analyst II

**CITY OF MANCHESTER  
NEW HAMPSHIRE**



**FINANCIAL REPORTS**

**FOR THE ELEVEN MONTHS ENDED  
MAY 31, 2006**

**DRAFT**

**UNAUDITED**

CITY OF MANCHESTER, NEW HAMPSHIRE  
PRELIMINARY FINANCIAL STATEMENTS

TABLE OF CONTENTS  
FOR THE ELEVEN MONTHS ENDED MAY 31, 2006  
(UNAUDITED)

<u>Page</u>	<u>Title</u>
1	Budget vs Actual Expenditures - General Fund (Benefits Shown Separately - Fiscal Year 2006)
2	Budget vs Actual Expenditures - General Fund (Benefits Shown Separately - Fiscal Year 2005)
3	Budget vs Actual Expenditures - General Fund (Benefits Included in Agencies Totals - Fiscal Year 2006)
4	Budget vs Actual Expenditures - General Fund (Benefits Included in Agencies Totals - Fiscal Year 2005)
5	Non-Property Tax Revenues - General Fund Budget vs Actual by Department - Fiscal Year 2006
6	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Year 2006
7	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Comparative Actual Fiscal Year 2005 vs Budget Fiscal Year 2006
8	Non-Property Tax Revenues - General Fund Budget vs Actual by Type - Fiscal Years 2005 vs 2006

4

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Eleven Months Ended May 31, 2006

6/19/06  
 12:39 PM  
 1. 1

(UNAUDITED)  
 Budget Basis

MNTBUDNB1

	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE	FY 2006 PERCENT UNOBLIGATED
<b>AGENCIES-</b>				
ALDERMEN	\$ 70,000.00	\$ 70,000.00	-	-
ASSESSORS	576,470.00	480,378.19	96,091.81	16.67
BUILDING	1,121,461.00	989,294.11	132,166.89	11.79
CITY CLERK	1,101,995.00	875,054.42	226,940.58	20.59
MEDO	206,439.00	215,540.58	(9,101.58)	(4.41)
CITY SOLICITOR	986,659.00	752,802.59	233,856.41	23.70
FINANCE	1,047,625.00	888,367.89	159,257.11	15.20
INFORMATION SYSTEMS	1,811,723.00	1,757,779.33	53,943.67	2.98
MAYOR	218,554.00	191,078.55	27,475.45	12.57
OFFICE OF YOUTH SERVICES	424,840.00	379,437.09	45,402.91	10.69
HUMAN RESOURCES	723,452.00	672,722.89	50,729.11	7.01
PLANNING	725,677.00	658,676.92	67,000.08	9.23
BUILDING MAINTENANCE DIVISION	6,806,539.00	6,619,026.73	187,512.27	2.75
TAX COLLECTOR	587,954.00	519,939.47	68,014.53	11.57
FIRE	16,333,849.00	14,879,638.57	1,454,210.43	8.90
POLICE	16,655,136.00	14,779,332.12	1,875,803.88	11.26
HEALTH	2,555,748.00	2,177,288.98	378,459.02	14.81
HIGHWAY	16,405,469.00	15,333,068.45	1,072,400.55	6.54
TRAFFIC	2,697,487.00	2,339,518.99	357,968.01	13.27
WELFARE	1,099,324.00	957,335.64	141,988.36	12.92
PARKS & RECREATION	2,776,524.00	2,275,062.95	501,461.05	18.06
MCTV	433,600.00	412,891.95	20,708.05	4.78
LIBRARY	2,107,021.00	1,892,000.45	215,020.55	10.20
ELDERLY SERVICES	220,659.00	205,094.97	15,564.03	7.05
<b>TOTAL AGENCIES</b>	<b>77,694,205.00</b>	<b>70,321,331.83</b>	<b>7,372,873.17</b>	<b>9.49</b>
<b>RESTRICTED ITEMS-</b>				
HEALTH INSURANCE	8,131,877.00	8,084,730.72	47,146.28	.58
DENTAL INSURANCE	852,642.00	720,673.50	131,968.50	15.48
DEATH BENEFIT	85,474.00	56,412.17	29,061.83	34.00
WORKER'S COMPENSATION	1,036,014.00	922,079.28	113,934.72	11.00
DISABILITY INSURANCE	79,924.00	55,560.26	24,363.74	30.48
CITY RETIREMENT	2,323,317.00	2,015,148.00	308,169.00	13.26
FIRE STATE PENSION	2,063,974.00	1,853,299.20	210,674.80	10.21
POLICE STATE PENSION	1,229,735.00	1,107,245.76	122,489.24	9.96
FICA	2,580,878.00	2,146,431.15	434,446.85	16.83
UNEMPLOYMENT	20,000.00	45,310.00	(25,310.00)	(126.55)
TUITION	50,000.00	43,750.53	6,249.47	12.50
CGL INSURANCE	598,523.00	674,561.53	(76,038.53)	(12.70)
<b>TOTAL RESTRICTED ITEMS</b>	<b>19,052,358.00</b>	<b>17,725,202.10</b>	<b>1,327,155.90</b>	<b>6.97</b>
<b>NON-DEPARTMENTAL ITEMS-</b>				
CONTINGENCY	334,346.00	-	334,346.00	100.00
CIVIC CONTRIBUTIONS	165,000.00	150,262.24	14,737.76	8.93
NON-CITY PROGRAMS	68,817.00	68,817.00	-	-
SAFETY REVIEW BOARD	40,000.00	37,172.08	2,827.92	7.07
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,244,565.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	756,004.00	731,923.60	24,080.40	3.19
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-	-
EMPLOYEE MEDICAL SERVICES	100,000.00	95,855.48	4,144.52	4.14
CONSERVATION COMMISSION	9,499.00	2,221.65	7,277.35	76.61
MATURING DEBT	9,986,025.00	7,528,473.34	2,457,551.66	24.61
INTEREST ON MATURING DEBT	5,481,700.00	3,453,795.01	2,027,904.99	36.99
TECHNOLOGY RESERVE	250,000.00	199,610.55	50,389.45	20.16
TRUST FUND (MER)	500,000.00	500,000.00	-	-
<b>TOTAL NON-DEPARTMENTAL ITEMS</b>	<b>21,010,647.00</b>	<b>16,087,386.95</b>	<b>4,923,260.05</b>	<b>23.43</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 117,757,210.00</b>	<b>\$ 104,133,920.88</b>	<b>\$ 13,623,289.12</b>	<b>11.57</b>

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department Without Restricted Items  
 For The Eleven Months Ended May 31, 2005

6/19/06  
 10:34 AM  
 1. 1

(UNAUDITED)

Budget Basis

MNTBUDNBN2

	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
<b>AGENCIES-</b>				
ALDERMEN	\$ 66,919.00	\$ 70,000.00	(\$3,081.00)	(4.60)
ASSESSORS	539,136.00	478,319.11	60,816.89	11.28
BUILDING	1,074,065.00	971,865.08	102,199.92	9.52
CITY CLERK	1,028,683.00	892,236.76	136,446.24	13.26
MEDO	188,051.00	108,784.40	79,266.60	42.15
CITY SOLICITOR	769,105.00	703,430.18	65,674.82	8.54
FINANCE	1,132,563.00	1,012,553.68	120,009.32	10.60
INFORMATION SYSTEMS	1,741,669.00	1,471,331.92	270,337.08	15.52
MAYOR	214,162.00	190,883.36	23,278.64	10.87
OFFICE OF YOUTH SERVICES	431,121.00	375,885.31	55,235.69	12.81
HUMAN RESOURCES	711,586.00	598,617.71	112,968.29	15.88
PLANNING	680,793.00	616,998.84	63,794.16	9.37
BUILDING MAINTENANCE DIVISION	6,016,339.00	5,747,445.86	268,893.14	4.47
TAX COLLECTOR	550,195.00	486,719.88	63,475.12	11.54
FIRE	15,214,677.00	14,300,579.39	914,097.61	6.01
POLICE	15,667,526.23	13,945,654.64	1,721,871.59	10.99
HEALTH	2,408,524.00	2,034,887.13	373,636.87	15.51
HIGHWAY	15,833,734.00	15,085,215.05	748,518.95	4.73
TRAFFIC	2,761,803.00	2,563,345.76	198,457.24	7.19
WELFARE	1,066,784.00	936,708.19	130,075.81	12.19
PARKS & RECREATION	2,870,876.00	2,398,142.64	472,733.36	16.47
MCTV	391,080.00	320,012.71	71,067.29	18.17
LIBRARY	1,954,148.00	1,761,255.43	192,892.57	9.87
ELDERLY SERVICES	225,816.00	204,359.97	21,456.03	9.50
<b>TOTAL AGENCIES</b>	<b>73,539,355.23</b>	<b>67,275,233.00</b>	<b>6,264,122.23</b>	<b>8.52</b>
<b>RESTRICTED ITEMS-</b>				
HEALTH INSURANCE	7,744,150.00	7,672,473.23	71,676.77	.93
DENTAL INSURANCE	778,172.00	677,846.67	100,325.33	12.89
DEATH BENEFIT	86,862.00	67,740.37	19,121.63	22.01
WORKER'S COMPENSATION	1,021,494.00	1,023,308.96	(1,814.96)	(.18)
DISABILITY INSURANCE	72,783.00	63,401.88	9,381.12	12.89
CITY RETIREMENT	2,170,542.00	1,976,550.38	193,991.62	8.94
FIRE STATE PENSION	1,828,919.00	1,617,272.37	211,646.63	11.57
POLICE STATE PENSION	949,057.00	841,877.87	107,179.13	11.29
FICA	2,280,025.00	2,063,898.97	216,126.03	9.48
UNEMPLOYMENT	40,000.00	40,000.00	-	~
TUITION	80,000.00	47,035.60	32,964.40	41.21
CGL INSURANCE	581,084.00	780,693.72	(199,609.72)	(34.35)
<b>TOTAL RESTRICTED ITEMS</b>	<b>17,633,088.00</b>	<b>16,872,100.02</b>	<b>760,987.98</b>	<b>4.32</b>
<b>NON-DEPARTMENTAL ITEMS-</b>				
SALARY ADJUSTMENT	19,938.77	-	19,938.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	139,332.13	6,051.87	4.69
NON-CITY PROGRAMS	68,134.00	68,134.00	-	~
SAFETY REVIEW BOARD	40,000.00	35,323.56	4,676.44	11.69
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	~
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	175,849.57	24,150.43	12.08
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	~
EMPLOYEE MEDICAL SERVICES	105,150.00	95,357.10	9,792.90	9.31
CONSERVATION COMMISSION	13,763.00	836.17	12,926.83	93.92
MATURING DEBT	9,833,050.00	7,158,486.82	2,674,563.18	27.20
INTEREST ON MATURING DEBT	7,725,100.00	5,623,771.58	2,101,328.42	27.20
<b>TOTAL NON-DEPARTMENTAL ITEMS</b>	<b>21,163,951.77</b>	<b>16,220,540.93</b>	<b>4,943,410.84</b>	<b>23.36</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 112,336,395.00</b>	<b>\$ 100,367,873.95</b>	<b>\$ 11,968,521.05</b>	<b>10.65</b>

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department With Restricted Items  
 For The Eleven Months Ended May 31, 2006

6/19/06  
 12:39 PM  
 1. 1

(UNAUDITED)			
Budget Basis			
MNTBUDCOM1			
	FY 2006 MODIFIED BUDGET	FY 2006 OBLIGATIONS TO DATE	FY 2006 UNOBLIGATED BALANCE
	\$	\$	\$
<b>AGENCIES-</b>			
ALDERMEN	175,016.00	170,507.77	4,508.23
ASSESSORS	729,769.00	602,427.49	127,341.51
BUILDING	1,513,815.00	1,391,976.47	121,838.53
CITY CLERK	1,357,159.00	1,088,863.84	268,295.16
MEDO	261,449.00	268,532.62	(7,083.62)
CITY SOLICITOR	1,238,816.00	1,495,011.21	(256,195.21)
FINANCE	1,278,340.00	1,072,902.59	205,437.41
INFORMATION SYSTEMS	2,200,660.00	2,111,047.07	89,612.93
MAYOR	292,190.00	254,305.04	37,884.96
OFFICE OF YOUTH SERVICES	553,705.00	498,720.29	54,984.71
HUMAN RESOURCES	973,012.00	422,549.84	550,462.16
PLANNING	943,180.00	851,063.32	92,116.68
BUILDING MAINTENANCE DIVISION	7,155,301.00	6,941,969.96	213,331.04
TAX COLLECTOR	758,038.00	681,952.84	76,085.16
FIRE	21,635,501.00	19,772,600.14	1,862,900.86
POLICE	21,385,333.00	19,412,479.59	1,972,853.41
HEALTH	3,390,123.00	2,891,622.66	498,500.34
HIGHWAY	19,718,624.00	18,454,717.25	1,263,906.75
TRAFFIC	3,077,520.00	2,597,916.41	479,603.59
WELFARE	1,271,386.00	1,150,838.52	120,547.48
PARKS & RECREATION	3,381,847.00	2,823,904.73	557,942.27
MCTV	458,665.00	412,891.95	45,773.05
LIBRARY	2,701,475.00	2,398,937.33	302,537.67
ELDERLY SERVICES	295,138.00	278,222.03	16,915.97
<b>TOTAL AGENCIES</b>	<b>96,746,062.00</b>	<b>88,045,960.96</b>	<b>8,700,101.04</b>
<b>NON-DEPARTMENTAL ITEMS-</b>			
CONTINGENCY	334,346.00	-	334,346.00
CIVIC CONTRIBUTIONS	165,000.00	150,262.24	14,737.76
NON-CITY PROGRAMS	68,817.00	68,817.00	-
SAFETY REVIEW BOARD	40,000.00	37,172.08	2,827.92
COMMUNITY IMPROVEMENT PROGRAM	2,244,565.00	2,244,565.00	-
MOTORIZED EQUIPMENT REPLACEMENT	756,004.00	731,923.60	24,080.40
TRANSIT SUBSIDY	1,074,691.00	1,074,691.00	-
EMPLOYEE MEDICAL SERVICES	100,000.00	95,855.48	4,144.52
CONSERVATION COMMISSION	10,000.00	2,794.62	7,205.38
MATURING DEBT	9,986,025.00	7,528,473.34	2,457,551.66
INTEREST ON MATURING DEBT	5,481,700.00	3,453,795.01	2,027,904.99
TECHNOLOGY RESERVE	250,000.00	199,610.55	50,389.45
TRUST FUND (MER)	500,000.00	500,000.00	-
<b>TOTAL NON-DEPARTMENTAL ITEMS</b>	<b>21,011,148.00</b>	<b>16,087,959.92</b>	<b>4,923,188.08</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 117,757,210.00</b>	<b>\$ 104,133,920.88</b>	<b>\$ 13,623,289.12</b>

4

City of Manchester, New Hampshire  
 Budget vs Actual Expenditures - General Fund  
 By Department With Restricted Items  
 For The Eleven Months Ended May 31, 2005

6/19/06  
 10:32 AM  
 1. 1

(UNAUDITED)

Budget Basis

MNTBUDCOM2

	FY 2005 MODIFIED BUDGET	FY 2005 OBLIGATIONS TO DATE	FY 2005 UNOBLIGATED BALANCE	FY 2005 PERCENT UNOBLIGATED
<b>AGENCIES-</b>				
ALDERMEN	\$ 152,039.00	\$ 155,355.71	\$ (3,316.71)	(2.18)
ASSESSORS	691,439.00	599,483.98	91,955.02	13.30
BUILDING	1,442,667.00	1,305,223.87	137,443.13	9.53
CITY CLERK	1,380,415.00	1,154,110.50	226,304.50	16.39
MEDO	224,682.00	134,670.62	90,011.38	40.06
CITY SOLICITOR	990,365.00	1,440,660.32	(450,295.32)	(45.47)
FINANCE	1,338,604.00	1,195,569.63	143,034.37	10.69
INFORMATION SYSTEMS	2,097,776.00	1,782,274.26	315,501.74	15.04
MAYOR	284,370.00	249,533.87	34,836.13	12.25
OFFICE OF YOUTH SERVICES	550,180.00	473,024.39	77,155.61	14.02
HUMAN RESOURCES	1,011,203.00	1,688,054.37	(676,851.37)	(66.94)
PLANNING	882,157.00	788,606.45	93,550.55	10.60
BUILDING MAINTENANCE DIVISION	6,337,767.18	6,015,294.72	322,472.46	5.09
TAX COLLECTOR	710,507.00	629,166.63	81,340.37	11.45
FIRE	20,124,430.00	18,520,835.30	1,603,594.70	7.97
POLICE	19,813,024.23	17,727,610.23	2,085,414.00	10.53
HEALTH	3,183,162.00	2,658,599.65	524,562.35	16.48
HIGHWAY	19,008,689.82	17,960,073.80	1,048,616.02	5.52
TRAFFIC	3,129,736.00	2,809,067.91	320,668.09	10.25
WELFARE	1,222,126.00	1,102,394.30	119,731.70	9.80
PARKS & RECREATION	3,417,725.00	2,947,455.05	470,269.95	13.76
MCTV	417,480.00	320,012.71	97,467.29	23.35
LIBRARY	2,464,747.00	2,222,619.52	242,127.48	9.82
ELDERLY SERVICES	296,393.00	267,635.23	28,757.77	9.70
 <b>TOTAL AGENCIES</b>	 91,171,684.23	 84,147,333.02	 7,024,351.21	 7.70
 <b>NON-DEPARTMENTAL ITEMS-</b>	 	 	 	 
SALARY ADJUSTMENT	19,938.77	-	19,938.77	100.00
CONTINGENCY	89,182.00	-	89,182.00	100.00
CIVIC CONTRIBUTIONS	146,184.00	139,332.13	6,851.87	4.69
NON-CITY PROGRAMS	68,134.00	68,134.00	-	-
SAFETY REVIEW BOARD	40,000.00	35,323.56	4,676.44	11.69
COMMUNITY IMPROVEMENT PROGRAM	1,911,665.00	1,911,665.00	-	-
MOTORIZED EQUIPMENT REPLACEMENT	200,000.00	175,849.57	24,150.43	12.08
TRANSIT SUBSIDY	1,011,785.00	1,011,785.00	-	-
EMPLOYEE MEDICAL SERVICES	105,150.00	95,357.10	9,792.90	9.31
CONSERVATION COMMISSION	14,522.00	836.17	13,685.83	94.24
MATURING DEBT	9,833,050.00	7,158,486.82	2,674,563.18	27.20
INTEREST ON MATURING DEBT	7,725,100.00	5,623,771.58	2,101,328.42	27.20
 <b>TOTAL NON-DEPARTMENTAL ITEMS</b>	 21,164,710.77	 16,220,540.93	 4,944,169.84	 23.36
 <b>TOTAL GENERAL FUND</b>	 \$ 112,336,395.00	 \$ 100,367,873.95	 \$ 11,968,521.05	 10.65

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Department - General Fund  
 Non-Property Tax Revenues

6/19/06  
 12:39 PM  
 1. 1

For The Eleven Months Ended May 31, 2006

(UNAUDITED)  
 Budget Basis

MNTREVAGEN

AGENCIES-	MODIFIED BUDGET	REVENUE RECOGNIZED	UNRECOGNIZED BALANCE	PERCENTAGE UNRECOGNIZED
ASSESSORS	792,960.00	719,725.36	73,234.64	9.24
BUILDING	2,050,000.00	1,726,598.58	323,401.42	15.78
CITY CLERK	1,565,425.00	1,295,851.12	269,573.88	17.22
MEDO	120,901.00	53,225.84	67,675.16	55.98
CITY SOLICITOR	463,810.00	460,590.58	3,219.42	.69
FINANCE	7,798,656.00	4,658,726.45	3,139,929.55	40.26
INFORMATION SYSTEMS	114,235.00	32,591.11	81,643.89	71.47
HUMAN RESOURCES	17,000.00	18,494.85	(1,494.85)	(8.79)
PLANNING BOARD	319,000.00	311,674.16	7,325.84	2.30
BUILDING MAINTENANCE DIVISION	6,351,635.00	5,116,559.51	1,235,075.49	19.45
TAX COLLECTOR	16,691,000.00	15,043,933.34	1,647,066.66	9.87
FIRE	393,250.00	405,935.66	(12,685.66)	(3.23)
POLICE	2,112,649.00	1,725,660.17	386,988.83	18.32
HEALTH	1,932,108.00	1,365,247.27	566,860.73	29.34
HIGHWAY	3,724,836.00	3,404,048.97	320,787.03	8.61
TRAFFIC	4,778,627.00	3,565,856.73	1,212,770.27	25.38
WELFARE	75,000.00	71,748.86	3,251.14	4.33
CEMETERY, PARKS & RECREATION	655,352.00	310,509.63	344,842.37	52.62
CIP	-	21,763.29	(21,763.29)	-
<b>TOTAL AGENCIES</b>	<b>\$ 49,956,444.00</b>	<b>\$ 40,308,741.48</b>	<b>\$ 9,647,702.52</b>	<b>19.31</b>

City of Manchester, New Hampshire  
Budget vs Actual Revenue By Type - General Fund  
Non-Property Tax Revenues  
For The Eleven Months Ended May 31, 2006

6/19/06  
12:39 PM  
1. 1

	(UNAUDITED)	Budget Basis	MNTREVNPRP	
	MODIFIED	REVENUE	UNRECOGNIZED	PERCENTAGE
	BUDGET	RECOGNIZED	BALANCE	UNRECOGNIZED
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 40,000.00	\$ 25,187.31	\$ 14,812.69	37.03
MISCELLANEOUS TAXES	62,000.00	37,844.13	24,155.87	38.96
INTEREST AND PENALTIES	635,000.00	568,848.49	66,151.51	10.42
CABLE FRANCHISE FEES	951,000.00	664,962.57	286,037.43	30.08
<b>TOTAL TAXES, INTEREST AND PENALTIES</b>	<b>1,688,000.00</b>	<b>1,296,842.50</b>	<b>391,157.50</b>	<b>23.17</b>
LICENSES AND PERMITS				
AUTO REGISTRATIONS	16,635,000.00	14,878,465.08	1,756,534.92	10.56
LICENSES	382,050.00	423,826.10	(41,776.10)	(10.93)
PERMITS	5,746,527.00	4,503,525.05	1,243,001.95	21.63
<b>TOTAL LICENSES AND PERMITS</b>	<b>22,763,577.00</b>	<b>19,805,816.23</b>	<b>2,957,760.77</b>	<b>12.99</b>
INTERGOVERNMENTAL				
FEDERAL REVENUES	257,000.00	218,726.03	38,273.97	14.89
PAYMENTS IN LIEU OF TAXES	769,160.00	739,513.74	29,646.26	3.85
STATE REVENUES	6,378,551.00	3,927,166.64	2,451,384.36	38.43
<b>TOTAL INTERGOVERNMENTAL</b>	<b>.7,404,711.00</b>	<b>4,885,406.41</b>	<b>2,519,304.59</b>	<b>34.02</b>
SALES AND SERVICES				
GENERAL REVENUES	151,218.00	148,137.75	3,080.25	2.04
PUBLIC SAFETY	176,600.00	157,269.43	19,330.57	10.95
HIGHWAY	589,700.00	556,163.82	33,536.18	5.69
TRAFFIC	847,000.00	684,682.77	162,317.23	19.16
CIVIC CENTER PARKING	410,000.00	196,513.89	213,486.11	52.07
SANITATION	30,000.00	29,564.67	435.33	1.45
HEALTH	-	8,365.00	(8,365.00)	-
CEMETERY, PARKS & RECREATION	172,237.00	187,461.62	(15,224.62)	(8.84)
ZONING BOARD	27,000.00	36,060.00	(9,060.00)	(33.56)
PARKING VIOLATIONS	1,188,000.00	1,124,538.66	63,461.34	5.34
COURT FINES	60,000.00	77,355.99	(17,355.99)	(28.93)
OTHER FINES	13,000.00	23,077.67	(10,077.67)	(77.52)
FEES	1,081,200.00	1,047,612.90	33,587.10	3.11
WITNESS FEES	100,100.00	49,591.30	50,508.70	50.46
<b>TOTAL SALES AND SERVICES</b>	<b>4,846,055.00</b>	<b>4,326,395.47</b>	<b>519,659.53</b>	<b>10.72</b>
OTHER REVENUE SOURCES				
INTEREST INCOME	2,250,000.00	2,068,343.30	181,656.70	8.07
FUND TRANSFERS	350,100.00	21,813.29	328,286.71	93.77
REIMBURSEMENTS	1,082,640.00	735,416.39	347,223.61	32.07
RENTALS & LEASES	755,200.00	390,090.50	365,109.50	48.35
SCHOOL CHARGEBACKS	8,718,360.00	6,702,428.66	2,015,931.34	23.12
MISCELLANEOUS	97,801.00	76,188.73	21,612.27	22.10
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>13,254,101.00</b>	<b>9,994,280.87</b>	<b>3,259,820.13</b>	<b>24.59</b>
<b>TOTAL</b>	<b>\$ 49,956,444.00</b>	<b>\$ 40,308,741.48</b>	<b>\$ 9,647,702.52</b>	<b>19.31</b>

City of Manchester, New Hampshire  
 Budget vs Actual Revenue By Type -  
 Non-Property Tax Revenues  
 For The Year Ended June 30, 2005 And  
 Modified Budget FY 2006

6/19/06  
 10:07 AM  
 1. 1

	(UNAUDITED)				
	Budget Basis				
	MNTREVCOM1				
	ACTUAL FY 2005	MODIFIED BUDGET FY 06	DIFFERENCE ACTUAL 05 VS BUDGET 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06	
TAXES, INTEREST AND PENALTIES					
BOAT TAXES	\$ 38,103	\$ 40,000	\$ 1,897	4.98	
MISCELLANEOUS TAXES	90,455	62,000	(28,455)	(31.46)	
INTEREST AND PENALTIES	576,663	635,000	58,337	10.12	
CABLE FRANCHISE FEES	1,158,850	951,000	(207,850)	(17.94)	
<b>TOTAL TAXES, INTEREST AND PENALTIES</b>	<b>1,864,071</b>	<b>1,688,000</b>	<b>(176,071)</b>	<b>(9.45)</b>	
LICENSES AND PERMITS					
AUTO REGISTRATIONS	16,077,401	16,635,000	557,599	3.47	
LICENSES	392,333	382,050	(10,283)	(2.62)	
PERMITS	5,494,380	5,746,527	252,147	4.59	
<b>TOTAL LICENSES AND PERMITS</b>	<b>21,964,114</b>	<b>22,763,577</b>	<b>799,463</b>	<b>3.64</b>	
INTERGOVERNMENTAL					
FEDERAL REVENUES	463,684	257,000	(206,684)	(44.57)	
PAYMENTS IN LIEU OF TAXES	798,094	769,160	(28,934)	(3.63)	
STATE REVENUES	6,390,826	6,378,551	(12,275)	(.19)	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,652,604</b>	<b>7,404,711</b>	<b>(247,893)</b>	<b>(3.24)</b>	
SALES AND SERVICES					
GENERAL REVENUES	159,744	151,218	(8,526)	(5.34)	
PUBLIC SAFETY	184,083	176,600	(7,483)	(4.07)	
HIGHWAY	534,128	589,700	(55,572)	(10.40)	
TRAFFIC	805,533	647,000	(141,467)	5.15	
CIVIC CENTER PARKING	256,346	410,000	153,654	59.94	
SANITATION	24,039	30,000	5,961	24.80	
HEALTH	10,075	-	(10,075)	(100.00)	
CEMETERY, PARKS & RECREATION	182,671	172,237	(10,434)	(5.71)	
ZONING BOARD	37,690	27,000	(10,690)	(28.36)	
PARKING VIOLATIONS	1,173,659	1,188,000	14,341	1.22	
COURT FINES	71,234	60,000	(11,234)	(15.77)	
OTHER FINES	25,225	13,000	(12,225)	(48.46)	
FEES	1,126,538	1,081,200	(45,338)	(4.02)	
WITNESS FEES	97,177	100,100	2,923	3.01	
<b>TOTAL SALES AND SERVICES</b>	<b>4,688,142</b>	<b>4,846,055</b>	<b>157,913</b>	<b>3.37</b>	
OTHER REVENUE SOURCES					
INTEREST INCOME	1,398,585	2,250,000	851,415	60.88	
FUND TRANSFERS	325,016	350,100	25,084	7.72	
REIMBURSEMENTS	914,715	1,082,640	167,925	18.36	
RENTALS & LEASES	788,475	755,200	(3,275)	(.43)	
SCHOOL CHARGEBACKS	7,332,699	8,718,360	1,385,661	18.90	
MISCELLANEOUS	403,002	97,801	(305,201)	(75.73)	
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>11,132,492</b>	<b>13,254,101</b>	<b>2,121,609</b>	<b>19.06</b>	
<b>TOTAL</b>	<b>\$ 47,301,423</b>	<b>\$ 49,956,444</b>	<b>\$ 2,655,021</b>	<b>5.61</b>	

4

City of Manchester, New Hampshire  
Budget vs Actual Revenue By Type -  
Non-Property Tax Revenues

6/19/06  
1:22 PM  
1. 1

For The Eleven Months Ended May 31, 2006 And 2005

(UNAUDITED)

Budget Basis

MNTREVC0M2

	11 MONTHS ACTUAL FY 2005	11 MONTHS ACTUAL FY 2006	DIFFERENCE ACTUAL 05 VS ACTUAL 06	PERCENTAGE DIFFERENCE OF FY05 VS FY06
TAXES, INTEREST AND PENALTIES				
BOAT TAXES	\$ 24,993	\$ 25,187	\$ 194	.78
MISCELLANEOUS TAXES	90,455	37,844	(52,610)	(58.16)
INTEREST AND PENALTIES	565,390	568,848	3,458	.61
CABLE FRANCHISE FEES	857,554	664,962	(192,591)	(22.46)
<b>TOTAL TAXES, INTEREST AND PENALTIES</b>	<b>1,538,392</b>	<b>1,296,842</b>	<b>(241,549)</b>	<b>(15.70)</b>
LICENSES AND PERMITS				
AUTO REGISTRATIONS	14,699,409	14,878,465	179,056	1.22
LICENSES	372,743	423,826	51,083	13.70
PERMITS	5,006,239	4,503,525	(502,713)	(10.04)
<b>TOTAL LICENSES AND PERMITS</b>	<b>20,078,391</b>	<b>19,805,816</b>	<b>(272,574)</b>	<b>(1.36)</b>
INTERGOVERNMENTAL				
FEDERAL REVENUES	250,724	218,726	(31,997)	(12.76)
PAYMENTS IN LIEU OF TAXES	641,470	739,513	98,043	15.28
STATE REVENUES	3,958,043	3,927,166	(30,876)	(.78)
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,850,237</b>	<b>4,885,406</b>	<b>35,169</b>	<b>.73</b>
SALES AND SERVICES				
GENERAL REVENUES	145,636	148,137	2,501	1.72
PUBLIC SAFETY	161,115	157,269	(3,845)	(2.39)
HIGHWAY	586,617	556,163	30,453	5.19
TRAFFIC	611,680	684,682	73,002	11.93
CIVIC CENTER PARKING	242,120	196,513	(45,606)	(18.84)
SANITATION	22,148	29,564	7,416	33.49
HEALTH	9,024	8,365	(659)	(7.30)
CEMETERY, PARKS & RECREATION	164,901	187,461	22,560	13.68
ZONING BOARD	33,040	36,060	3,020	9.14
PARKING VIOLATIONS	1,063,337	1,124,538	61,201	5.76
COURT FINES	64,779	77,355	12,576	19.42
OTHER FINES	22,825	23,077	252	1.11
FEES	1,004,072	1,047,612	43,540	4.34
WITNESS FEES	97,165	49,591	(47,573)	(48.96)
<b>TOTAL SALES AND SERVICES</b>	<b>4,228,459</b>	<b>4,326,395</b>	<b>97,936</b>	<b>2.32</b>
OTHER REVENUE SOURCES				
INTEREST INCOME	1,145,182	2,068,343	923,161	80.61
FUND TRANSFERS	997	21,813	20,816	2,087.89
REIMBURSEMENTS	763,327	735,416	(27,910)	(3.66)
RENTALS & LEASES	382,628	390,090	7,462	1.95
SCHOOL CHARGEBACKS	5,979,242	6,702,428	723,186	12.09
MISCELLANEOUS	406,450	76,188	(330,261)	(81.26)
<b>TOTAL OTHER REVENUE SOURCES</b>	<b>8,677,826</b>	<b>9,994,280</b>	<b>1,316,454</b>	<b>15.17</b>
<b>TOTAL</b>	<b>\$ 39,373,305</b>	<b>\$ 40,308,741</b>	<b>\$ 935,435</b>	<b>2.38</b>



City of Manchester  
Department of Finance

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
Fax: (603) 624-6549

June 19, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier, City Clerk  
One City Hall Plaza  
Manchester NH 03101

Dear Honorable Committee Members,

Enclosed for your review are the following reports updated through today:

Department Legend

Open Invoice report over 90 days by fund

Open Invoice report all invoices for interdepartmental billings only

Open Invoice report all invoices due from the School Department only

Listing of Invoices Submitted to City Solicitor for Legal Determination

Accounts Receivable Summary

Please let me know if you have any questions or require further information.

Respectfully submitted,

Sharon Wickens  
Financial Analyst II  
Enc.

5 A

<b>Legend</b>			
<b>Customer Type Code</b>	<b>Department</b>	<b>Fund</b>	<b>Name</b>
02	Assessors	0101	General
03	Building/Housing Code	0204	CDBG
04	City Clerk	0205	Grants
05	City Coordinator/MEDO	0301	Capital Projects
07	City Solicitor	0801	EPD
10	Finance Department	0805	Airport
13	Information Systems	0807	Recreation
16	Mayor's Office	0808	Aggregation
18	Office of Youth Services		
19	Human Resources		
20	CIP/Planning		
21	Public Bldg. Services		
22	Tax Collector's Office		
25	Airport/Aviation		
27	Environmental Protection Div		
30	Fire Department		
33, 34, 35, 36	Police Department		
41	Health Department		
50	Highway Department		
52	Traffic Department		
60	Welfare Department		
65	Parks & Recreation/Cemetery		
71	Library (east/west)		
82	Elderly Services		

5  
B  
06/19/06 10:09:36

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
13	0101	000000044 MANCHESTER LIBRARY	05/12/27 13740	HP 1320NW		9872629	520.00	146.98	90	LIB PO# : LIM-061
						TOTAL	520.00	146.98		
		000000056 MANCHESTER HUMAN RESOURCES DPT	05/06/27 13740	OPTIPLEX GX260		9867083	1,134.48	1,134.48	90	HRD PO# : 568200
						TOTAL	1,134.48	1,134.48		
000002521		MANCHESTER POLICE DEPT	05/06/30 13740	DVD WRITER		9867310	168.36	90	POL PO# : 570438	
		MANCHESTER POLICE DEPT	05/06/30 13740	MS WINDOWS SOFTWARE		9867210	444.00	90	POL PO# : 571240	
		MANCHESTER POLICE DEPT	05/06/30 13740	TOUCHBOOKS		9867210	8,588.00	6,777.28	90	POL PO# : 571240
						TOTAL	9,260.36	7,389.64		
		000002561 MANCHESTER AIRPORT	03/04/15 13740	SCR #: 2002-203866		9842549	7,500.00	3,750.00	90	Continuation Property
						TOTAL	7,500.00	3,750.00		
		000002568 MANCHESTER RISK MANAGEMENT	04/12/14 13740	19" NEC Monitor		9861032	188.19	188.19	90	per Kevin O'Neil
						TOTAL	188.19	188.19		
000002573		MANCHESTER EPD	05/06/30 13740	SUPPLY FOR SECURITY SYS		9867311	13.00	13.00	90	EPD PO# : 571394
		MANCHESTER EPD	05/06/27 13740	VARIOUS MS SOFTWARE		9867086	1,181.00	657.00	90	EPD PO# : 570735
						TOTAL	1,194.00	670.00		
						CUSTOMER TYPE				
						TOTAL	19,737.03	13,279.29		
21.		000000064 SCHOOL ADMINISTRATIVE UNIT #37	04/06/10 21998	School Charge Backs		9855312	163.20	163.20	90	ALARM, SECURITY CALLS
		SCHOOL ADMINISTRATIVE UNIT #37	04/06/10 21998	School Charge Backs		9855312	448.80	448.80	90	ALARM SECURITY CALLS
						TOTAL	612.00	612.00		
		0000005385 ARAMARK MANAGEMENT SERVICES LP	05/10/19 21898	Other - Special Projects		9870091	11,311.72	11,311.72	90	Damaged Floors CMS
						TOTAL	11,311.72	11,311.72		
000007416		GRACE FIRE BAPTIZED CHURCH	02/06/07 21591	Custodial Contract Manpower		9833597	611.20	611.20	90	Parkside Worship Service
		GRACE FIRE BAPTIZED CHURCH	02/06/07 21928	Custodial Indirect Cost		9833597	60.80	60.80	90	Administrative Fees
						TOTAL	672.00	672.00		
000007995		MISS GREATER MANCHESTER SCHOLA	03/05/12 21591	Custodial Contract Manpower		9842346	314.56	314.56	90	Memorial School
		MISS GREATER MANCHESTER SCHOLA	03/05/12 21928	Custodial Indirect Cost		9842346	21.44	21.44	90	ADMINISTRATIVE FEES

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

06/19/06 10:09:16

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

PAGE 3

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
30 0101 000004482	RAMADA INN AT AMOSKEAG FALLS	06/01/03 30640	Place of Assembly Permit	9873109		100.00	100.00	90	Banquet/conf. facility	
			TOTAL.			580.00	488.70			
000004651	FLEET BANK	06/01/03 30485	Fire Alarm User Fee	9873122		480.00	480.00	90	728 MASSABEISIC, BOX#3991	
		05/01/04 30485	Fire Alarm User Fee	9862056		480.00	480.00	90	728 MASSABEISIC, BOX#3991	
			TOTAL.			960.00	960.00			
000007157	LAWRENCE, GEORGE	06/01/03 30485	Fire Alarm Fee, BOX#3429	9873233		480.00	480.00	90	41 MANCHESTER ST.	
			TOTAL.			480.00	480.00			
0000008174	SO WILLOW EDF LLC	06/01/03 30485	Fire Alarm Fee, BOX#4635	9873283		480.00	480.00	90	777 S WILLOW, MANCH., NH	
	SO WILLOW EDF LLC	05/01/04 30485	Fire Alarm Fee, BOX#4635	9862219		480.00	480.00	90	777 S WILLOW, MANCH., NH	
			TOTAL.			960.00	960.00			
000008425	SHAW'S SUPERMARKET	06/01/03 30485	Fire Alarm Fee, BOX#4665	9873283		480.00	16.98	90	375 S WILLOW ST.	
			TOTAL.			480.00	16.98			
000009475	FAIR DEAL ENTERPRISES, INC	06/01/03 30485	Fire Alarm User Fee	9873317		480.00	480.00	90	286 CONCORD ST., BOX#3258	
			TOTAL.			480.00	480.00			
000009831	HAGOPIAN, ROBERT	06/01/03 30485	Fire Alarm Fee, BOX#4228	9873330		480.00	480.00	90	335 SOMERVILLE ST.	
			TOTAL.			480.00	480.00			
000010160	NEON COMMUNICATIONS	05/08/24 30505	Hazardous Mat Insp Fee	9868757		100.00	100.00	90	1 SUNDIAL AVE., 7/21/05	
			TOTAL.			100.00	100.00			
000010363	STATE OF NH DEPT. OF SAFETY	06/01/06 3E224	WMD TECH/GUIDELINE PROG.	9873535		28.28	28.28	90	RETIREMENT 12/6/8/05	
	STATE OF NH DEPT. OF SAFETY	06/01/06 3F130	WMD TECH/GUIDELINE PROG.	9873535		6,571.72	6,571.72	90	OT SALARIES 12/6-8/05	
			TOTAL.			6,600.00	6,600.00			
000010376	KERNE FIRE DEPARTMENT	06/01/09 3E224	Fire State Rat-Energy Mtn	9873536		472.73	163.24	90	10/14/05 EVACUATION	
			TOTAL.			472.73	163.24			
33	000000034	MANCHESTER FIRE DEPARTMENT	05/02/11 33130	Overtime-Unif Police Off	9863164	568.74	568.74	90	Reimburse Seabrook Activi	

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
33	0101	000002521 MANCHESTER POLICE DEPT	05/10/07	33898 Special Projects	9869876	568.74	568.74		(2) Interoperability Rad
					TOTAL	8,858.48	8,858.48		
					TOTAL	8,858.48	8,858.48		
					CUSTOMER TYPE				
					TOTAL	9,427.22	9,427.22		
34	000002094 NORTHEAST UTILITIES (HOOKSETT)	05/12/22 3A140 Regular Rate Officer's	9872604	1,952.08	1,952.08	90		Police Extra Detail	
	NORTHEAST UTILITIES (HOOKSETT)	05/12/22 3A225 Regular Rate Retirement	9872604	172.05	172.05	90		Police Extra Detail	
	NORTHEAST UTILITIES (HOOKSETT)	05/12/22 33237 Extra Detail Admin Fee	9872604	96.05	96.05	90		Police Extra Detail	
	NORTHEAST UTILITIES (HOOKSETT)	05/12/22 33871 Police - Cruiser Rental	9872604	210.00	210.00	90		Police - Extra Detail	
	NORTHEAST UTILITIES (HOOKSETT)	05/12/22 33931 Extra Detail Reserve Acct	9872604	37.03	37.03	90		Police Extra Detail	
					TOTAL	2,467.21	2,467.21		
					TOTAL	2,467.21	2,467.21		
					CUSTOMER TYPE				
					TOTAL	156.68	156.68		
	000002539 MANCHESTER HIGHWAY DEPT	05/06/28 3A140 Regular Rate Officer's	9867048	241.64	124.13	90		Police Extra Detail	
	MANCHESTER HIGHWAY DEPT	05/06/28 3A225 Regular Rate Retirement	9867048	20.65	20.65	90		Police Extra Detail	
	MANCHESTER HIGHWAY DEPT	05/06/28 33237 Extra Detail Admin Fee	9867048	11.90	11.90	90		Police Extra Detail	
					TOTAL	274.19	274.19		
					CUSTOMER TYPE				
					TOTAL	30.00	30.00		
	000002814 ROL RITE PAVING	05/09/23 33216 NSF Charge - Police Admin	9869589	224.58	224.58	90		Police - Administration	
	ROL RITE PAVING	05/09/13 3A140 Regular Rate Officer's	9889037	24.05	24.05	90		Police Extra Detail	
	ROL RITE PAVING	05/09/13 3A225 Regular Rate Retirement	9889037	11.05	11.05	90		Police Extra Detail	
	ROL RITE PAVING	05/09/13 33237 Extra Detail Admin Fee	9889037	552.30	552.30	90		Police Extra Detail	
	ROL RITE PAVING	05/05/17 3A140 Regular Rate Officer's	9885661	47.20	47.20	90		Police Extra Detail	
	ROL RITE PAVING	05/05/17 3A225 Regular Rate Retirement	9885661	78.84	78.84	90		Police Extra Detail	
	ROL RITE PAVING	05/05/17 3B140 Overtime Rate Officer's	9885661	6.74	6.74	90		Police Extra Detail	
	ROL RITE PAVING	05/05/17 3B225 Overtime Rate Retirement	9885661	29.75	29.75	90		Police Extra Detail	
	ROL RITE PAVING	05/05/17 33237 Extra Detail Admin Fee	9885661						
					TOTAL	1,004.53	1,004.53		
					CUSTOMER TYPE				
					TOTAL	276.40	276.40		
	000004564 R E JENKINS CONSTRUCTION CO	06/01/04 3A140 Regular Rate Officer's	9873438	29.60	29.60	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	06/01/04 3A225 Regular Rate Retirement	9873438	105.18	105.18	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	06/01/04 3B140 Overtime Rate Officer's	9873438	11.28	11.28	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	06/01/04 3B225 Overtime Rate Retirement	9873438	17.00	17.00	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	06/01/04 33237 Extra Detail Admin Fee	9873438	138.20	138.20	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	06/01/03 3A140 Regular Rate Officer's	9872716	14.80	14.80	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	06/01/03 3A225 Regular Rate Retirement	9872716	6.80	6.80	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	06/01/03 33237 Extra Detail Admin Fee	9872716	552.80	552.80	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	05/11/22 3A140 Regular Rate Officer's	9870957	29.60	29.60	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	05/11/22 3A225 Regular Rate Retirement	9870957	236.66	236.66	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	05/11/22 3B140 Overtime Rate Officer's	9870957	8.46	8.46	90		Police Extra Detail	
	R E JENKINS CONSTRUCTION CO	05/11/22 3B225 Overtime Rate Retirement	9870957						

(51)  
(3)

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000004564	R E JENKINS CONSTRUCTION CO	05/11/22	33237	Extra Detail Admin Fee	9870957	34.85	34.85	90	Police Extra Detail
			R E JENKINS CONSTRUCTION CO	05/11/22	33931	Extra Detail Reserve Acct	9870957	46.53	46.53	90	Police Extra Detail
						TOTAL		1,508.16	1,508.16		
000007495	OMEGA ENTERTAINMENT, LLC	06/02/13	3B140	Regular Rate Officer's	9874662		25.91		25.91	90	Police Extra Detail
OMEGA ENTERTAINMENT, LLC		06/02/13	3A225	Regular Rate Retirement	9874662		2.78		2.78	90	Police Extra Detail
OMEGA ENTERTAINMENT, LLC		06/02/13	33237	Extra Detail Admin Fee	9874662		1.28		1.28	90	Police Extra Detail
OMEGA ENTERTAINMENT, LLC		06/01/04	3B140	Overtime Rate Officer's	9873447		78.89		78.89	90	Police Extra Detail
OMEGA ENTERTAINMENT, LLC		06/01/04	3B225	Overtime Rate Retirement	9873447		8.46		8.46	90	Police Extra Detail
OMEGA ENTERTAINMENT, LLC		06/01/04	33237	Extra Detail Admin Fee	9873447		2.55		2.55	90	Police Extra Detail
OMEGA ENTERTAINMENT, LLC		05/11/01	3B140	Overtime Rate Officer's	9870608		26.30		26.30	90	Police Extra Detail
OMEGA ENTERTAINMENT, LLC		05/11/01	3B225	Overtime Rate Retirement	9870608		2.82		2.82	90	Police Extra Detail
OMEGA ENTERTAINMENT, LLC		05/11/01	33237	Extra Detail Admin Fee	9870608		.85		.85	90	Police Extra Detail
						TOTAL		149.84	149.84		
000007826	AREA CONTRACTORS	05/07/10	3A140	Regular Rate Officer's	9867240		207.12		207.12	90	Police Extra Detail
AREA CONTRACTORS		05/07/10	3A225	Regular Rate Retirement	9867240		17.76		17.76	90	Police Extra Detail
AREA CONTRACTORS		05/07/10	33237	Extra Detail Admin Fee	9867240		10.40		10.40	90	Police Extra Detail
AREA CONTRACTORS		05/06/07	3A140	Regular Rate Officer's	9866273		345.20		345.20	90	Police Extra Detail
AREA CONTRACTORS		05/06/07	3A225	Regular Rate Retirement	9866273		29.50		29.50	90	Police Extra Detail
AREA CONTRACTORS		05/06/07	33237	Extra Detail Admin Fee	9866273		17.00		17.00	90	Police Extra Detail
						TOTAL		626.72	626.72		
000008266	STERLING & REID BROS CIRCUS	03/08/16	3A140	Regular Rate Officer's	9846210		810.00		810.00	90	Police Extra Detail
STERLING & REID BROS CIRCUS		03/08/16	3A225	Regular Rate Retirement	9846210		69.12		69.12	90	Police Extra Detail
STERLING & REID BROS CIRCUS		03/08/16	33237	Extra Detail Admin Fee	9846210		40.80		40.80	90	Police Extra Detail
						TOTAL		919.92	919.92		
000008268	ASPHALT DOCTOR	03/10/04	3A140	Regular Rate Officer's	9847788		185.63		185.63	90	Police Extra Detail
ASPHALT DOCTOR		03/10/04	3A225	Regular Rate Retirement	9847788		15.84		15.84	90	Police Extra Detail
ASPHALT DOCTOR		03/10/04	33237	Extra Detail Admin Fee	9847788		9.35		9.35	90	Police Extra Detail
ASPHALT DOCTOR		03/08/10	3A140	Regular Rate Officer's	9846870		540.00		540.00	90	Police Extra Detail
ASPHALT DOCTOR		03/08/10	3A225	Regular Rate Retirement	9846870		46.08		46.08	90	Police Extra Detail
ASPHALT DOCTOR		03/08/10	3B140	Overtime Rate Officer's	9846870		102.80		102.80	90	Police Extra Detail
ASPHALT DOCTOR		03/08/10	3B225	Overtime Rate Retirement	9846870		8.78		8.78	90	Police Extra Detail
ASPHALT DOCTOR		03/08/10	33237	Extra Detail Admin Fee	9846870		30.60		30.60	90	Police Extra Detail
ASPHALT DOCTOR		03/08/12	3A140	Regular Rate Officer's	9846657		945.00		945.00	90	Police Extra Detail
ASPHALT DOCTOR		03/08/12	3A225	Regular Rate Retirement	9846657		57.60		57.60	90	Police Extra Detail
ASPHALT DOCTOR		03/08/12	3B140	Overtime Rate Officer's	9846657		154.20		154.20	90	Police Extra Detail
ASPHALT DOCTOR		03/08/12	3B225	Overtime Rate Retirement	9846657		10.98		10.98	90	Police Extra Detail
ASPHALT DOCTOR		03/08/12	33237	Extra Detail Admin Fee	9846657		52.70		52.70	90	Police Extra Detail
ASPHALT DOCTOR		03/08/12	33931	Extra Detail Reserve Acct	9846657		25.24		25.24	90	Police Extra Detail
ASPHALT DOCTOR		03/08/16	3A140	Regular Rate Officer's	9846211		270.00		270.00	90	Police Extra Detail

5B

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
34	0101	000008268	ASPHALT DOCTOR	03/08/16	3A225	Regular Rate Retirement	9846211	23.04	23.04	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B140	Overtime Rate Officer's	9846211	102.80	102.80	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	3B225	Overtime Rate Retirement	9846211	8.78	8.78	90	Police Extra Detail
			ASPHALT DOCTOR	03/08/16	33237	Extra Detail Admin Fee	9846211	17.00	17.00	90	Police Extra Detail
						TOTAL:		2,506.42	2,506.42		
000008319	FOR MANCHESTER INC	05/09/20	3A140	Regular Rate Officer's	9873648		984,68		130.67	90	Police Extra Detail
FOR MANCHESTER INC		05/09/20	3A225	Regular Rate Retirement	9873648		90.65		90.65	90	Police Extra Detail
FOR MANCHESTER INC		05/09/20	3A140	Supervisor Rate Officer's	9873648		312.48		312.48	90	Police Extra Detail
FOR MANCHESTER INC		05/09/20	31225	Supervisor Rate Retirement	9873648		33.52		33.52	90	Police Extra Detail
FOR MANCHESTER INC		05/09/20	33237	Extra Detail Admin Fee	9873648		68.85		68.85	90	Police Extra Detail
FOR MANCHESTER INC		05/09/20	33231	Extra Detail Reserve Acct	9873648		8.10		8.10	90	Police Extra Detail
FOR MANCHESTER INC		05/09/20	3A140	Regular Rate Officer's	9873649		78.60		78.60	90	Police Extra Detail
FOR MANCHESTER INC		05/09/13	3A225	Regular Rate Retirement	9873649		136.90		136.90	90	Police Extra Detail
FOR MANCHESTER INC		05/09/13	3A140	Supervisor Rate Officer's	9873649		546.84		546.84	90	Police Extra Detail
FOR MANCHESTER INC		05/09/13	31225	Supervisor Rate Retirement	9873649		58.66		58.66	90	Police Extra Detail
FOR MANCHESTER INC		05/09/13	33237	Extra Detail Admin Fee	9873649		86.70		86.70	90	Police Extra Detail
						TOTAL:		2,405.88	1,551.87		
000008376	SECOND STREET PRODUCTIONS	03/10/11	3A140	Regular Rate Officer's	9847901		860.63		860.63	90	Police Extra Detail
SECOND STREET PRODUCTIONS		03/10/11	3A225	Regular Rate Retirement	9847901		61.92		61.92	90	Police Extra Detail
SECOND STREET PRODUCTIONS		03/10/11	33237	Extra Detail Admin Fee	9847901		43.35		43.35	90	Police Extra Detail
SECOND STREET PRODUCTIONS		03/10/11	33231	Extra Detail Reserve Acct	9847901		11.52		11.52	90	Police Extra Detail
						TOTAL:		977.42	977.42		
000010070	SEVERN TRENT PIPELINE	05/12/06	3A140	Regular Rate Officer's	9872029		138.20		138.20	90	Police Extra Detail
SEVERN TRENT PIPELINE		05/12/06	3A225	Regular Rate Retirement	9872029		14.80		14.80	90	Police Extra Detail
SEVERN TRENT PIPELINE		05/12/06	33237	Extra Detail Admin Fee	9872029		6.80		6.80	90	Police Extra Detail
						TOTAL:		159.80	159.80		
						CUSTOMER TYPE		13,100.09	12,128.45		
35	000006883	ARBELLA INSURANCE CO	06/02/01	33231	06-6581 Christopher Amico	9874102	6.00		6.00	90	Police - Accident Reports
						TOTAL:		6.00	6.00		
	000007355	ALLSTATE	05/12/09	33231	05-95267 CELIAND PHILLIPS	9872111	2.00		.03	90	Police - Accident Reports
						TOTAL:		2.00	.03		
	000007908	BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54475 acc	9856918	1.00		1.00	90	Police - Accident Reports
	BRISTOL WEST INSURANCE GROUP	04/07/28	33231	04-54828 acc	9856918		3.00		3.00	90	Police - Accident Reports



06/19/06 10:09:36

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

PAGE 7

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
35	0101	000007908 BRISTOL WEST INSURANCE GROUP	04/06/06	33231	04-45773 acc	9856094	1.00	1.00	90	Police - Accident Reports
						TOTAL	5.00	5.00		
		000008636 CRAWFORD & COMPANY	04/02/06	33231	04-10246 acc	9852459	10.00	10.00	90	Police - Accident Reports
						TOTAL	10.00	10.00		
		000008951 RESCUE ONE	06/02/14	33746	January Tow Fees	9874276	165.00	165.00	90	
		RESCUE ONE	06/01/06	33746	December Towing Fee	9873416	115.00	115.00	90	
		RESCUE ONE	05/12/13	33746	November Towing Fee	9872263	160.00	145.00	90	
						TOTAL	425.00	425.00		
		000009574 PRETI FLAHERTY BELIVEAU	04/11/03	33231	92-25856 acc	9860288	10.00	10.00	90	Police - Accident Reports
						TOTAL	10.00	10.00		
		0000010295 ARBELIA INSURANCE GROUP	05/11/03	33231	05-85241 Carolyn Mooney	9870705	5.00	5.00	90	Police - Accident Reports
						TOTAL	5.00	5.00		
						CUSTOMER TYPE				
						TOTAL	478.00	461.03		
36	000000826 PROGRESSIVE INSURANCE CO	04/08/06	33238	04-57789		9857668	30.00	20.00	90	Police - Records
	PROGRESSIVE INSURANCE CO	03/02/13	33238	03-170		Inv Rpts 9841031	24.00	16.00	90	Police - Records
						TOTAL	54.00	36.00		
		000000869 AMICA MUTUAL INSURANCE CO	04/07/14	33238	04-39337	9856346	15.00	15.00	90	Police - Records
		AMICA MUTUAL INSURANCE CO	04/05/21	33238	04-13622	9849462	10.00	10.00	90	Police - Records
		AMICA MUTUAL INSURANCE CO	04/03/19	33238	04-14825	9853141	10.00	10.00	90	Police - Records
		AMICA MUTUAL INSURANCE CO	03/10/22	33238	03-10506	9848005	10.00	10.00	90	Police - Records
		AMICA MUTUAL INSURANCE CO	03/04/04	33238	03-14217	9852404	6.00	6.00	90	Police - Records
		AMICA MUTUAL INSURANCE CO	02/12/18	33238	02-94720	Inv Rpts 9859572	3.00	3.00	90	Police - Records
		AMICA MUTUAL INSURANCE CO	02/08/13	33238	02-13214	Inv Rpts 98535724	12.00	12.00	90	Police - Records
						TOTAL	66.00	56.00		
		0000002488 COMMERCE INSURANCE, THE	03/08/08	33238	03-49133	9845929	10.00	10.00	90	Police - Records
		COMMERCE INSURANCE, THE	02/10/01	33238	02-79265	Inv Rpts 9838020	9.00	9.00	90	Police - Records
						TOTAL	19.00	19.00		
		0000002500 CONCORD GROUP INSURANCE	05/09/01	33238	05-56453	9868887	5.00	5.00	90	Police - Records
		CONCORD GROUP INSURANCE	04/05/21	33238	04-32641	9854963	10.00	10.00	90	Police - Records

88

CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING	COMMENT
0000002500 CONCORD GROUP INSURANCE	CONCORD GROUP INSURANCE	03/06/23 33238	03-26899		9844790	6.00	1.00	Police - Records	
		03/06/23 33238	03-36106		9844790	6.00	6.00	Police - Records	
				TOTAL		27.00	22.00		
0000006420 ALLSTATE INSURANCE	ALLSTATE INSURANCE	03/03/17 33238	03-10301	Inv Rpts 9842141		6.00	6.00	Police - Records	
				TOTAL		6.00	6.00		
0000006427 HANOVER INSURANCE COMPANY	HANOVER INSURANCE COMPANY	03/04/04 33238	02-68137		9842409	24.00	24.00	Police - Records	
		03/03/17 33238	03-13319	Inv Rpts 9842142		9.00	5.00	Police - Records	
				TOTAL		33.00	29.00		
0000006431 STATE FARM INSURANCE	STATE FARM INSURANCE	05/10/27 33238	05-65382		9870545	10.00	10.00	Police - Records	
		05/10/27 33238	05-71281		9870545	10.00	10.00	Police - Records	
				TOTAL		10.00	10.00		
STATE FARM INSURANCE	STATE FARM INSURANCE	05/09/01 33238	05-53329		9888889	15.00	10.00	Police - Records	
		05/09/01 33238	05-59284		9888889	10.00	5.00	Police - Records	
				TOTAL		10.00	5.00		
STATE FARM INSURANCE	STATE FARM INSURANCE	05/09/01 33238	05-62025		9888889	10.00	10.00	Police - Records	
		05/07/14 33238	05-49614		9857394	10.00	10.00	Police - Records	
				TOTAL		10.00	10.00		
STATE FARM INSURANCE	STATE FARM INSURANCE	05/04/12 33238	05-21395		9844777	15.00	15.00	Police - Records	
		03/09/18 33238	03-63841		9846928	15.00	12.00	Police - Records	
				TOTAL		95.00	77.00		
0000006609 NATIONWIDE INSURANCE	NATIONWIDE INSURANCE	03/03/17 33238	03-11475	Inv Rpts 9842143		9.00	6.00	Police - Records	
				TOTAL		9.00	6.00		
0000007488 BOYNTON, JILLIAN	BOYNTON, JILLIAN	02/08/07 33216	NSF Charge - Police Admin	9835672	30.00	30.00	Police - Administ		
		02/08/07 33234	Fingerprints	9835672	45.00	45.00	Check Not Honored		
				TOTAL		75.00	75.00		
0000007604 SENTRY INSURANCE	SENTRY INSURANCE	02/08/29 33238	02-58031	Inv Rpts 9836357		6.00	6.00	Police - Records	
				TOTAL		6.00	6.00		
0000007605 ALLSTATE INSURANCE	ALLSTATE INSURANCE	05/10/27 33238	05-77698		9870547	10.00	5.00	Police - Records	
				TOTAL		10.00	5.00		
0000007921 ALLSTATE INS CO	ALLSTATE INS CO	03/08/08 33238	03-33820		9845932	25.00	25.00	Police - Records	
		03/06/23 33238	03-33820		9844797	15.00	15.00	Police - Records	
				TOTAL		40.00	40.00		

06/19/06 10:09:36

PAGE 9

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
3.6	0101	000007923 SENTRY CLAIMS SERVICE	03/04/04	33238	03-14961	9842416	6.00	6.00	90	Police - Records
						TOTAL	6.00	6.00		
			04/11/22	33238	04-83697	9860209	10.00	6.00	90	Police - Records
						TOTAL	10.00	6.00		
4.1	000007994	SAMALIS, DEBBIE M	03/06/30	41216	NSP Charge - Health	9844980	30.00	30.00	90	CK #476 FOOD PERMIT FEES
			03/06/30	41592	CRH476 RETURN	9844980	265.00	265.00	90	
						TOTAL	295.00	295.00		
			03/09/30	41916	JUL03 HEALTH PREM BAL DUE	9847745	23.35	23.35	90	PAYOUT 8/07/03 \$23.35
						TOTAL	23.35	23.35		
5.0	000005399	LUCIER, KEITH B	05/12/12	50363	Drop-Off Center Revenue	9872177	15.00	15.00	90	180493 12/8/05
			05/12/12	50363	Drop-Off Center Revenue	9872177	27.00	27.00	90	180520 12/8/05
			05/12/05	50363	Drop-Off Center Revenue	9872065	3.00	3.00	90	180248 12/2/05
			05/12/02	50363	Drop-Off Center Revenue	9872065	25.50	25.50	90	180201 12/1/05
			05/12/02	50363	Drop-Off Center Revenue	9872065	34.50	34.50	90	180190 12/1/05
			05/11/25	50363	Drop-Off Center Revenue	9871403	28.50	25.00	90	179867 11/23/05
						TOTAL	133.50	130.00		
			000006172	CHAKAS, CHRIS	03/06/30 50229 Hwy w/c salary op reim	9845639	96.49	96.49	90	doi 9-11-01
						TOTAL	96.49	96.49		
			000006684	CUTTING LII, EDMUND	05/10/03 50363 Drop-Off Center Revenue	9869781	88.50	88.50	90	176395 9/23/05
						TOTAL	88.50	88.50		
			000007285	CONCEPTUAL CONTRACTING INC.	05/12/27 50363 Drop-Off Center Revenue	9872651	25.50	25.50	90	180918 12/23/05
				CONCEPTUAL CONTRACTING INC.	05/11/21 50363 Drop-Off Center Revenue	9871035	84.50	84.50	90	179504 11/18/05
						TOTAL	110.00	110.00		
			000008005	MANN, STEVE	03/05/06 50229 Hwy w/c salary op reim	9843224	417.56	417.56	90	doi 1-3-01

53

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	ACTING CONTROL CODE	COMMENT
50	0101	000008006 BOUCHER, TEAC	03/05/06	50229	Hgwy W/C salary op reim	9843225	417.56	417.56		
						TOTAL	92.11	92.11	90	doi 10-11-02
			03/05/06	50229	Hgwy W/C salary op reim	9843226	158.70	158.70		
			03/05/06	50229	Hgwy W/C salary op reim	9843226	166.17	166.17	90	doi 1-17-03 doi 4-26-02 balance due
						TOTAL	324.87	324.87		
			03/09/12	50363	Drop-Off Center Revenue	9846965	28.50	28.50		
			03/09/05	50363	Drop-Off Center Revenue	9846735	30.00	30.00	90	tkt#35660-8-03 135431
			03/09/02	50363	Drop-Off Center Revenue	9846774	18.00	18.00	90	9.47/003 135156
			03/08/29	50363	Drop-Off Center Revenue	9846774	63.00	63.00	90	8/28/2003 135043
			03/08/29	50363	Drop-Off Center Revenue	9846774	94.50	94.50	90	8/28/2003 135042
			03/08/29	50363	Drop-Off Center Revenue	9846774	97.50	97.50	90	8/28/2003 135041
			03/08/28	50363	Drop-Off Center Revenue	9846774	42.50	42.50	90	8/25/2003 134754
			03/08/28	50363	Drop-Off Center Revenue	9846774	70.50	70.50	90	8/26/2003 134850
			03/08/28	50363	Drop-Off Center Revenue	9846774	84.00	84.00	90	8/26/2003 134904
			03/08/28	50363	Drop-Off Center Revenue	9846774	99.00	99.00	90	8/27/2003 134949
			03/08/06	50363	Drop-Off Center Revenue	9845981	12.00	12.00	90	tkt# 133316 B-5-13
			03/08/01	50363	Drop-Off Center Revenue	9845993	38.00	38.00	90	132779 7/29/2003
			03/07/06	50363	Drop-Off Center Revenue	9845993	34.50	34.50	90	131013 7/3/2003
			03/06/24	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	130227 6/20/2003
			03/06/23	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	130042 6/19/2003
			03/06/19	50363	Drop-Off Center Revenue	9844748	27.00	27.00	90	129896 6/17/2003
			03/06/19	50363	Drop-Off Center Revenue	9844748	31.50	31.50	90	129880 6/17/2003
			03/06/19	50363	Drop-Off Center Revenue	9844748	39.00	39.00	90	129935 6/17/2003
			03/06/19	50363	Drop-Off Center Revenue	9844748	72.00	72.00	90	129889 6/17/2003
			03/06/18	50363	Drop-Off Center Revenue	9844748	54.00	54.00	90	129798 6/16/2003
			03/06/18	50363	Drop-Off Center Revenue	9844748	66.00	66.00	90	129760 6/16/2003
			03/06/13	50363	Drop-Off Center Revenue	9844744	33.00	33.00	90	129540 6/11/2003
			03/06/09	50363	Drop-Off Center Revenue	9844119	39.00	39.00	90	129263 6/7/2003
			03/05/21	50363	Drop-Off Center Revenue	9843632	19.50	19.50	90	#127975 5/19/03
			03/05/21	50363	Drop-Off Center Revenue	9843832	19.50	19.50	90	#128037 5/20/03
			03/05/21	50363	Drop-Off Center Revenue	9843332	33.00	33.00	90	#127813 5/17/03
			03/05/21	50363	Drop-Off Center Revenue	9843632	39.00	39.00	90	#127976 5/19/03
			03/05/21	50363	Drop-Off Center Revenue	9843332	48.00	48.00	90	#128012 5/19/03
			03/05/21	50363	Drop-Off Center Revenue	9843632	58.50	58.50	90	#128011 5/19/03
						TOTAL	1,396.00	1,396.00		
			03/07/25	50229	Worker's Comp Overpayment	9845213	598.72	518.72	90	
			03/06/13	50229	Rozker's Comp Overpayment	9844250	92.97	82.97	90	Date Of Injury: 6-16-03 Date of Injury: 3/5/2001
						TOTAL	681.69	601.69		

000008111 THOMSON, STEVE  
THOMSON, STEVE

06/19/06 10:09:36

5  
5B  
CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101 000008113	BOISVERT, TIMOTHY	03/06/13 50229		Worker's Comp Overpayment	9844252	51.13	51.13	90	Date of Injury: 8/7/2002
					TOTAL		51.13	51.13		
000008114	POISSON, KYLE		03/06/13 50229		Worker's Comp Overpayment	9844253	440.93	440.93	90	DOI: 3/28/2001&4/19/2002
					TOTAL		440.93	440.93		
000008115	FITZGERALD, RYAN		03/06/13 50229		Worker's Comp Overpayment	9844254	36.92	36.92	90	Date of Injury: 11/18/2002
					TOTAL		36.92	36.92		
000008220	KOENM, HOWARD		03/07/25 50229		Worker's Comp Overpayment	98442817	866.76	866.76	90	Date of Injury: 2-17-03
					TOTAL		866.76	866.76		
000008273	FAMILY OUTFITTERS		06/01/30 5F682		Washed Sand	138010-181	9874052	10.72	10.72	1/24/06
	FAMILY OUTFITTERS		06/01/30 5F681		Salt	138010-181	9874052	21.24	6.58	.50 tons
					TOTAL		31.96	17.30		
000008572	OLIVIO, VICTOR		04/01/16 50229		Worker's Comp Overpayment	9851128	161.34	161.34	90	Date of Injury: 4/7/03
					TOTAL		161.34	161.34		
000008643	DIONNE, GERARD		04/02/27 50229		Worker's Comp Overpayment	9852501	154.11	154.11	90	Date of Injury: 10/15/03
					TOTAL		154.11	154.11		
000008645	CLANCY, JOHN C JR		04/03/03 50229		Worker's Comp Overpayment	9852612	705.78	665.78	90	Date of Injury: 8/27/03
					TOTAL		705.78	665.78		
000008682	PROVENCHER, JAY		04/11/01 50229		Worker's Comp Overpayment	9859337	346.17	346.17	90	Date of Injury: 12/9/03
	PROVENCHER, JAY		04/03/26 50229		Worker's Comp Overpayment	9853376	272.84	265.84	90	Date of Injury: 12/8/04
					TOTAL		619.01	612.01		
000008734	COTE, JASON S		05/07/08 50363		Drop-Off Center Revenue	9867264	97.50	97.50	90	171297 7/2/05
					TOTAL		97.50	97.50		
000008918	DIONNE, SHAWN		04/07/23 50229		WORKER'S COMP OVERPAYMENT	9856339	1,507.67	1,258.61	90	DATE OF INJURY: 6/17/04
					TOTAL		1,507.67	1,258.61		
000008973	ARVANITIS, JESSE		05/02/03 50229		Worker's Comp Overpayment	9863073	301.50	301.50	90	Date of Injury: 11/10/03

CITY OF MANCHESTER, NH  
 OPEN INVOICE REPORT OVER 90 DAYS  
 BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50	0101 000008973	ARYANITIS, JESSE	04/08/20	50229	Worker's Comp Overpayment	9857624	283.49	93.49	90	Date of Injury: 6/6/04
					TOTAL		584.99	394.99		
000009714	GAGNACHE, ERIC		05/06/06	50229	Worker's Comp Overpayment	9866313	246.31	246.31	90	Date of Injury: 5/17/05
	GAGNACHE, ERIC		05/01/24	50229	Worker's Comp Overpayment	9862863	397.09	27.09	90	Date of Injury: 1/4/05
					TOTAL		643.40	273.40		
0000010028	ELMELL, JOHN		05/10/13	50129	Hwy WC Reimbursements	9865980	90.06	80.06	90	Replace 6/30 Charge
					TOTAL		90.06	80.06		
0000010060	GAGNON, JAMES J		05/06/20	50363	Drop-Off Center Revenue	9867139	102.00	102.00	90	170898 6/28/05
					TOTAL		102.00	102.00		
0000010061	PRIDE, EARSLE L		05/06/20	50363	Drop-Off Center Revenue	9867157	60.50	5.23	90	170860 6/28/05
					TOTAL		60.50	5.23		
0000010124	ALBUQUERQUE, JOSE		05/08/25	50229	Worker's Comp Overpayment	9868815.	473.20	473.20	90	Date of Injury: 7/27/05
	ALBUQUERQUE, JOSE		05/08/05	50229	Worker's Comp Overpayment	9868098	45.92	25.92	90	Date of Injury: 7/26/05
					TOTAL		519.12	499.12		
0000010156	CANN, JAMES A		05/08/25	50363	Drop-Off Center Revenue	9868825	97.50	97.50	90	173968 8/12/05
					TOTAL		97.50	97.50		
0000010239	GREEN EFFECTS IRRIGATION		05/10/03	50216	NSF Charge - Highway	9869792	30.00	30.00	90	CK# 176 dated 9/12/05
	GREEN EFFECTS IRRIGATION		05/10/03	50363	Drop-Off Center Revenue	9869792	48.00	48.00	90	175668 9/12/05
					TOTAL		78.00	78.00		
0000010259	LADOUCEUR, MICHAEL J		05/12/15	50363	Drop-Off Center Revenue	9872287	29.00	29.00	90	180625 12/13/05
					TOTAL		29.00	29.00		
0000010319	BASINOW, DAVID E		05/11/23	50363	Drop-Off Center Revenue	9871382	53.00	53.00	90	179054 11/7/05
					TOTAL		53.00	53.00		
0000010339	FELICIANO, TIMOTHY		05/12/05	50363	Drop-Off Center Revenue	9872056	57.00	57.00	90	173810 11/22/05
					TOTAL		57.00	57.00		



06/19/06 10:09:16

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

PAGE 13

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
50 0101 060010340	NAULT III, ALBERT J		05/12/05 50363	Drop-Off Center Revenue	9872069	61.50		61.50	90	179755 11/21/05
0000010341	WOODEN CONCEPTS UNLIMITED		05/12/05 50363	Drop-Off Center Revenue	9872088	111.00		111.00	90	179835 11/23/05
0000010384	ENGLISH JR, THOMAS J		06/01/12 50363	Drop-Off Center Revenue	9873599	20.00		20.00	90	180565 12/12/05
0000010395	PARENT, JOHN J		06/01/18 50363	Drop-Off Center Revenue	9873991	425.00		425.00	90	181230 1/5/06
0000010414	WOLTKOWSKI, MICHAEL		06/01/30 50129	Worker's Comp Over-Payment	9874069	319.41		319.41	90	Date of Injury: 11/16/05
0000010425	MCKEACHNIE, ROBERT J		06/02/10 50363	Drop-Off Center Revenue	9874230	57.00		57.00	90	182025 2/2/06
52	000004817 CAMPBELL, DENNIS CAMPBELL, DENNIS		98/07/28 5C682	Materials - Signals	9804865	110.48		110.48	90	POLICE DETAIL LABOR SIGNALS
			98/07/28 52921	Repair Traffic Signals	9804865	349.22		349.22	90	
000006981	SMITH, SANDRA SMITH, SANDRA		06/01/20 A2646	Permits/Pearl St	9873771	45.00		45.00	90	
			05/12/22 A2646	Permits/Pearl St	9872432	45.00		45.00	90	
					TOTAL	11,322.31		10,107.82		
0000007182	HERBERT, ERIKA HERBERT, ERIKA		04/10/19 SA646	Downtown On-Street Permit	9859157	40.00		40.00	90	
			04/09/16 SA646	Downtown On-Street Permit	9828230	40.00		40.00	90	
			04/08/19 SA646	Downtown On-Street Permit	9857404	40.00		35.00	90	
					TOTAL	90.00		89.12		
0000007909	BRINGHURST, CINDY BRINGHURST, CINDY		05/04/20 A2646	Permits/Pearl St	9865045	45.00		45.00	90	
			05/03/22 A2646	Permits/Pearl St	9864258	45.00		45.00	90	
			05/02/22 A2646	Permits/Pearl St	983522	45.00		45.00	90	
					TOTAL	120.00		115.00		

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
\$2	0101	0000007950 LAWLER, KEVIN	06/01/20	5A646	downtown onstreet	9873806	135.00	135.00		40.00 90
						TOTAL	40.00	40.00		
0000008078		JOHNSON, GREG	06/01/20	H2646	Permits/Millyard	9873812	40.00	40.00		
JOHNSON, GREG			05/12/22	H2646	Permits/Millyard	9872475	40.00	40.00		
JOHNSON, GREG			05/11/22	H2646	Permits/Millyard	9871193	40.00	40.00		
						TOTAL	120.00	120.00		
0000008450		CONNOLLY, JESSICA	04/10/19	5A646	Downtown On-Street Permit	98559247	40.00	40.00		
CONNOLLY, JESSICA			04/09/16	5A646	Downtown On-Street Permit	9858320	40.00	40.00		
CONNOLLY, JESSICA			04/08/19	5A646	Downtown On-Street Permit	9857491	40.00	40.00		
CONNOLLY, JESSICA			04/07/19	5A646	Downtown On-Street Permit	9856640	40.00	40.00		
CONNOLLY, JESSICA			04/06/17	5A646	Downtown On-Street Permit	9855723	35.00	35.00		
CONNOLLY, JESSICA			04/05/17	5A646	Downtown On-Street Permit	9854755	35.00	35.00		
						TOTAL	230.00	230.00		
0000008493		DUNNA, STEPHEN	03/12/08	ZZZ01	22% Admin Fee	9849458	74.18	74.18		
DUNNA, STEPHEN			03/12/08	5D682	Materials - Meters	9849458	337.20	337.20		
						TOTAL	411.38	411.38		
0000008555		ROJAS, ALEXIS	04/01/09	ZZZ01	22% Admin Fee	9851006	285.84	285.84		
ROJAS, ALEXIS			04/01/09	5C682	Materials - Signals	9851006	1,299.25	793.72		
						TOTAL	1,585.09	1,079.56		
0000008556		BOSSE, JOSHUA	04/01/22	5A921	Repair Labor - Signs	9851608	34.61	34.61		
BOSSE, JOSHUA			04/01/22	5B682	Materials - Signals	9851608	147.48	147.48		
BOSSE, JOSHUA						TOTAL	191.91	191.91		
0000008606		DONORUE, KATHRYN	04/02/28	ZZZ01	22% Admin Fee	9851769	176.24	176.24		
DONORUE, KATHRYN			04/02/05	5C682	Materials - Signals	9851769	619.00	619.00		
DONORUE, KATHRYN			04/02/05	52921	Repair Traffic Signals	9851769	182.10	182.10		
						TOTAL	977.34	977.34		
0000008640		VANASSE, MICHAEL	04/02/26	ZZZ01	22% Admin Fee	9852464	170.93	170.93		
VANASSE, MICHAEL			04/02/26	5C682	Materials - Signals	9852464	87.09	87.09		
VANASSE, MICHAEL			04/02/26	52921	Repair Traffic Signals	9852464	689.86	689.86		

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

PAGE 15

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE	COMMENT
CODE										
52	0101	000008900 SMITH, SHAD	06/01/20	52646	Permits/Hartnett	9873849	45.00	45.00	90	
		SMITH, SHAD	05/12/22	52646	Permits/Hartnett	9872514	45.00	45.00	90	
		SMITH, SHAD	05/11/22	52646	Permits/Hartnett	9871233	45.00	45.00	90	
		SMITH, SHAD	05/10/20	52646	Permits/Hartnett	9870307	45.00	45.00	90	
		SMITH, SHAD	05/09/20	52646	Permits/Hartnett	9869457	45.00	6.18	90	
						TOTAL	947.88	947.88		
000008963		MCCLEAREN, AMY	06/01/20	H2646	Permits/Milliard	9873850	40.00	40.00	90	
		MCCLEAREN, AMY	05/12/22	H2646	Permits/Milliard	9872515	40.00	.61	90	
						TOTAL	225.00	186.18		
000009336		KEYSPAN ENERGY	05/11/07	22201	22% Admin Fee	9870706	81.00	81.00	90	
		KEYSPAN ENERGY	05/11/07	52682	Materials - Signals	9870706	155.15	155.15	90	
		KEYSPAN ENERGY	05/11/07	52921	Repair Traffic Signals	9870706	213.01	213.01	90	Traffic - Signs
						TOTAL	80.00	40.61		
000009485		ELIAS, RON	06/01/20	58646	Middle St Parking Permits	9873856	135.00	135.00	90	
		ELIAS, RON	05/12/22	58646	Middle St Parking Permits	9872522	135.00	135.00	90	
		ELIAS, RON	05/11/22	58646	Middle St Parking Permits	9871244	135.00	135.00	90	
		ELIAS, RON	05/10/20	58646	Middle St Parking Permits	9870319	135.00	135.00	90	
		ELIAS, RON	05/09/20	58646	Middle St Parking Permits	9869468	135.00	53.18	90	
		ELIAS, RON	05/08/22	58646	Middle St Parking Permits	9868606				
						TOTAL	449.16	449.16		
000009513		DO CARMO, SEBATTIAO	05/04/20	A2646	Permits/Pearl St	9865131	45.00	45.00	90	
		DO CARMO, SEBATTIAO	05/03/22	A2646	Permits/Pearl St	986450	45.00	45.00	90	
		DO CARMO, SEBATTIAO	05/02/22	A2646	Permits/Pearl St	9863619	45.00	45.00	90	
		DO CARMO, SEBATTIAO	05/01/20	A2646	Permits/Pearl St	9862295	45.00	45.00	90	
						TOTAL	810.00	728.18		
000009514		DA SILVA, VALNIR RODRIQUES	05/05/19	A2646	Permits/Pearl St	9865966	45.00	45.00	90	
		DA SILVA, VALNIR RODRIQUES	05/04/20	A2646	Permits/Pearl St	9865132	45.00	45.00	90	
		DA SILVA, VALNIR RODRIQUES	05/03/22	A2646	Permits/Pearl St	9865451	45.00	45.00	90	
						TOTAL	180.00	180.00		
000009515		DE MOURA, MARCELO	05/05/19	A2646	Permits/Pearl St	9865967	45.00	45.00	90	
		DE MOURA, MARCELO	05/04/20	A2646	Permits/Pearl St	9865133	45.00	45.00	90	
						TOTAL	90.00	90.00		

CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT CODE
000000099603	PRATIE, JANICE	05/10/20	5A646	Downtown On-Street Permit	9870334	40.00	40.00	90	
	PRATIE, JANICE	05/09/20	5A646	Downtown On-Street Permit	9869485	40.00	40.00	90	
	PRATIE, JANICE	05/08/20	5A646	Downtown On-Street Permit	9868673	40.00	40.00	90	
	PRATIE, JANICE	05/07/20	5A646	Downtown On-Street Permit	9867789	40.00	1.80	90	
				TOTAL		160.00	121.80		
000000099604	HILL, AL	05/12/22	5A646	Downtown On-Street Permit	9872555	40.00	40.00	90	
	HILL, AL	05/11/22	5A646	Downtown On-Street Permit	9871557	40.00	40.00	90	
	HILL, AL	05/10/20	5A646	Downtown On-Street Permit	9870335	40.00	40.00	90	
				TOTAL		120.00	120.00		
000000099656	BAUDOM, CHARLES	04/12/27	2Z2201	22\$ Admin Fee	9861505	165.87	165.87	90	
	BAUDOM, CHARLES	04/12/27	5C682	Materials - Signals	9861505	563.50	563.50	90	
	BAUDOM, CHARLES	04/12/27	52921	Repair Traffic Signals	9861505	190.47	190.47	90	
				TOTAL		919.84	919.84		
000000099658	SMITH, RICHARD	06/01/20	5A646	Downtown On-Street Permit	9873873	40.00	40.00	90	
	SMITH, RICHARD	05/12/29	5A646	Downtown On-Street Permit	9872651	80.00	1.80	90	
				TOTAL		120.00	41.80		
000000099704	DEGREENIA, ALFRED	05/06/21	A2646	Permits/Pearl St	9866896	45.00	45.00	90	
	DEGREENIA, ALFRED	05/05/19	A2646	Permits/Pearl St	9865996	45.00	45.00	90	
	DEGREENIA, ALFRED	05/04/20	A2646	Permits/Pearl St	9865163	45.00	45.00	90	
	DEGREENIA, ALFRED	05/03/22	A2646	Permits/Pearl St	9864382	45.00	45.00	90	
				TOTAL		180.00	180.00		
000000099710	GREEN, BRIAN	05/06/21	12646	Permits/Fleet	9866899	70.00	70.00	90	
	GREEN, BRIAN	05/05/19	12646	Permits/Fleet	9865999	70.00	70.00	90	
	GREEN, BRIAN	05/04/20	12646	Permits/Fleet	9865166	70.00	70.00	90	
	GREEN, BRIAN	05/03/22	12646	Permits/Fleet	9864385	70.00	30.50	90	
				TOTAL		280.00	240.50		
000000099741	ROGERIO FERNANDERS	05/06/21	A2646	Permits/Pearl St	9866903	45.00	45.00	90	
	ROGERIO FERNANDERS	05/05/19	A2646	Permits/Pearl St	9866002	45.00	45.00	90	
	ROGERIO FERNANDERS	05/04/20	A2646	Permits/Pearl St	9865159	45.00	45.00	90	
	ROGERIO FERNANDERS	05/03/22	A2646	Permits/Pearl St	9864388	45.00	45.00	90	
				TOTAL		180.00	180.00		
000000099765	JOHNSON, ROBERT	05/06/21	A2646	Permits/Pearl St	9866908	45.00	45.00	90	
	JOHNSON, ROBERT	05/05/19	A2646	Permits/Pearl St	9866007	45.00	45.00	90	

S  
B

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	COMMENT	
									AMOUNT UNPAID	AGING CONTROL CODE
52	0101	000009765	JOHNSON, ROBERT	05/04/20	A2646	Permits/Pearl St	9865174	45.00	45.00	90
			JOHNSON, ROBERT	05/03/22	A2646	Permits/Pearl St	9864393	45.00	45.00	90
						TOTAL		180.00		
000009803			JEFFERSON, PATRICIA	05/06/21	H2646	Permits/Millyard	9866015	40.00	40.00	90
			JEFFERSON, PATRICIA	05/05/19	H2646	Permits/Millyard	9866014	40.00	40.00	90
			JEFFERSON, PATRICIA	05/04/20	H2646	Permits/Millyard	9865181	40.00	40.00	90
						TOTAL		120.00		
000009808			GOSSELIN, GREGORY	05/03/08	Z2201	22% Admin Fee	9863870	129.78	129.78	90
			GOSSELIN, GREGORY	05/03/08	50682	Materials - Signals	9863870	40.00	40.00	90
			GOSSELIN, GREGORY	05/03/08	52921	Repair Traffic Signals	9863870	180.92	180.92	90
						TOTAL		719.70		
000009840			SANCHEZ, ABRHAM	05/06/21	H2646	Permits/Millyard	9866919	40.00	40.00	90
			SANCHEZ, ABRHAM	05/05/19	H2646	Permits/Millyard	9866018	40.00	40.00	90
						TOTAL		80.00		
000009859			RUSHTON, MATTHEW	05/06/21	I2646	Permits/Fleet	9866523	70.00	70.00	90
			RUSHTON, MATTHEW	05/05/19	I2646	Permits/Fleet	9866023	70.00	70.00	90
						TOTAL		140.00		
000009880			HALLEY'S METAL SHOP	05/08/22	A2646	Permits/Pearl St	9868649	45.00	45.00	90
			HALLEY'S METAL SHOP	05/07/22	A2646	Permits/Pearl St	9867815	45.00	45.00	90
			HALLEY'S METAL SHOP	05/06/21	A2646	Permits/Pearl St	9866524	90.00	90.00	90
						TOTAL		180.00		
000009911			THREADS KEYWEST	05/01/20	S2646	Permits/Harnett	9873892	45.00	45.00	90
			THREADS KEYWEST	05/12/22	S2646	Permits/Harnett	9872360	45.00	45.00	90
			THREADS KEYWEST	05/11/23	S2646	Permits/Harnett	9871334	45.00	45.00	90
			THREADS KEYWEST	05/10/20	S2646	Permits/Harnett	9870770	45.00	45.00	90
			THREADS KEYWEST	05/09/20	S2646	Permits/Harnett	9869322	45.00	45.00	90
			THREADS KEYWEST	05/08/22	S2646	Permits/Harnett	9868357	45.00	45.00	90
			THREADS KEYWEST	05/07/22	S2646	Permits/Harnett	9867724	45.00	45.00	90
						TOTAL		315.00		
0000010180			RICHARD, BRIAN	06/01/20	S2646	Permits/Harnett	9873919	45.00	45.00	90
			RICHARD, BRIAN	05/12/22	S2646	Permits/Harnett	9872530	45.00	45.00	90
			RICHARD, BRIAN	05/11/22	S2646	Permits/Harnett	9871315	45.00	45.00	90

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
52	0101	000010215 SIMPSON, GREG	06/01/02 5A646	Downtown On-Street Permit	9873920	40.00	40.00	90		
		SIMPSON, GREG	05/12/02 5A646	Downtown On-Street Permit	987591	40.00	40.00	90		
		SIMPSON, GREG	05/11/02 5A646	Downtown On-Street Permit	9871316	40.00	1.80	90		
					TOTAL	120.00	81.80			
000010337 WINSLOW, HARRY	05/12/02 022Z01	22% Admin Fee	9871987	103.24	103.24					
WINSLOW, HARRY	05/12/02 5C682	Materials - Signals	9871987	358.32	358.32					
WINSLOW, HARRY	05/12/02 52921	Repair Traffic Signals	9871987	110.96	110.96					
					TOTAL	572.52	572.52			
000010407 GAGNE, PATRICK	06/02/15 ZZZ01	22% Admin Fee	9874285	134.20	134.20					
GAGNE, PATRICK	06/02/15 5C682	Materials - Signals	9874285	610.00	610.00					
					TOTAL	744.20	744.20			
000010422 BROWN, GAIL	06/02/15 ZZZ01	22% Admin Fee	9874286	129.66	129.66					
BROWN, GAIL	06/02/15 5C682	Materials - Signals	9874286	489.00	489.00					
BROWN, GAIL	06/02/15 52921	Repair Traffic Signals	9874286	100.38	100.38					
					TOTAL	719.04	719.04			
65	060007212 GRANITE STATE OPERA	02/03/12 6A130 Parks OT Reimbursement	9830942	183.47	183.47					
	GRANITE STATE OPERA	02/03/12 65130 Of Salary Reimbursement	9830942	57.49	57.49					
	GRANITE STATE OPERA	02/03/12 65230 Fica Reimbursement	9830942	14.04	14.04					
					TOTAL	255.00	255.00			
0000069749 REED, KAREN L	05/02/01 65216 NSF Charge - Admin		9862980	30.00	30.00					
					TOTAL	30.00	30.00			
000009750 SCHINEMANN, GARY A	05/02/01 65216 NSF Charge - Admin		9862981	30.00	30.00					
					TOTAL	30.00	30.00			
000010058 WHITE, JUDITH	05/06/30 65216 NSF Charge - Admin		9867120	30.00	30.00					
WHITE, JUDITH	05/06/30 65273 Burial - Baby Vault		9867120	400.00	400.00					
					TOTAL	430.00	430.00			

06/19/06 10:09:36

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

PAGE 19

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003468 AIRBORNE EXPRESS	04/11/04	25165	Fingerprinting Fees	02506735	58.00	56.00	90	
		AIRBORNE EXPRESS	04/11/04	25646	Parking Permits	02506735	16.00	16.00	90	
					TOTAL		78.00	78.00		
					TOTAL		20,749.38	20,749.38		
					TOTAL					
000003476 ALLEGHENY AIRLINES INC			04/08/04	25847	Aviation - Reimbursements	02506378	217.80	217.80	90	
ALLEGHENY AIRLINES INC			04/07/04	25847	Aviation - Reimbursements	02505158	357.50	357.50	90	
ALLEGHENY AIRLINES INC			04/07/04	25152	Terminal Rent/Display	02505820	1,404.53	1,404.53	90	
ALLEGHENY AIRLINES INC			04/07/04	25152	Terminal Rent/Display	02505820	1,194.79	1,194.79	90	
ALLEGHENY AIRLINES INC			04/06/04	25156	Landing Fees	02505964	4,985.33	4,985.33	90	
ALLEGHENY AIRLINES INC			03/11/04	25156	Landing Fees	02504125	12,289.43	12,289.43	90	
					TOTAL		20,749.38	20,749.38		
000003593 COLGAN AIR INC			06/02/04	25141	Automobile Parking	02510141	420.00	420.00	90	
COLGAN AIR INC			06/02/04	25141	Automobile Parking	02510129	770.00	770.00	90	
COLGAN AIR INC			06/01/04	25156	Landing Fees	02510158	7,175.52	7,175.52	90	
COLGAN AIR INC			06/01/04	25141	Automobile Parking	02510056	385.00	385.00	90	
COLGAN AIR INC			06/01/04	25141	Automobile Parking	02510022	385.00	385.00	90	
COLGAN AIR INC			06/01/04	25141	Automobile Parking	02509886	385.00	385.00	90	
COLGAN AIR INC			06/01/04	25141	Automobile Parking	02509991	385.00	385.00	90	
COLGAN AIR INC			06/01/04	25141	Automobile Parking	02509980	1,540.00	1,540.00	90	
COLGAN AIR INC			06/01/04	25141	Automobile Parking	02509888	385.00	385.00	90	
COLGAN AIR INC			05/12/04	25156	Landing Fees	02509998	6,885.97	6,885.97	90	
COLGAN AIR INC			05/07/04	25141	Automobile Parking	02508791	210.00	210.00	90	
COLGAN AIR INC			05/04/04	25152	Terminal Rent/Display	02507777	1,473.10	1,066.38	90	
COLGAN AIR INC			04/09/04	25847	Aviation - Reimbursements	02506743	346.15	126.92	90	
COLGAN AIR INC			04/08/04	25847	Aviation - Reimbursements	02506779	311.09	311.09	90	
COLGAN AIR INC			04/07/04	25847	Aviation - Reimbursements	02506159	340.46	340.46	90	
COLGAN AIR INC			04/07/04	25152	Terminal Rent/Display	02505335	1,337.58	1,337.58	90	
COLGAN AIR INC			04/07/04	25152	Terminal Rent/Display	02505335	1,434.79	1,434.79	90	
					TOTAL		24,229.66	23,604.21		
000002598 COMAIR INC			05/09/04	25156	Landing Fees	02509415	2,169.99	1,012.66	90	
COMAIR INC			05/09/04	25847	Aviation - Reimbursements	02509469	2,037.35	950.76	90	
COMAIR INC			05/09/04	25200	Security Deposits	02509202	20.00	20.00	90	
COMAIR INC			05/09/04	25645	Parking Permits	02509202	5.00	5.00	90	
COMAIR INC			05/09/04	25152	Terminal Rent/Display	02509140	2,500.00	2,500.00	90	
COMAIR INC			05/09/04	25152	Terminal Rent/Display	02509140	4,108.68	4,108.68	90	
COMAIR INC			05/09/04	25152	Terminal Rent/Display	02509140	7,230.44	399.07	90	
COMAIR INC			05/09/04	25152	Terminal Rent/Display	02509140	11,013.18	11,013.18	90	
COMAIR INC			05/09/04	25841	Apron Rents	02509140	1,979.80	1,979.80	90	
COMAIR INC			05/09/04	25841	Apron Rents	02509140	2,567.52	2,567.52	90	
COMAIR INC			05/08/04	25156	Landing Fees	02509227	6,911.82	6,911.82	90	
COMAIR INC			05/08/04	25200	Security Deposits	02509194	20.00	20.00	90	
COMAIR INC			05/08/04	25646	Parking Permits	02509194	5.00	5.00	90	

S  
B

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0305	000003598	COMAIR INC	05/08/31	25847	Aviation - Reimbursements	02509248	1,819.09	1,819.09	90	
			COMAIR INC	05/08/26	25200	Security Deposits	02509119	40.40	40.40	90	
			COMAIR INC	05/08/26	25545	Parking Permits	02509119	10.00	10.00	90	
			COMAIR INC	05/08/08	25847	Aviation - Reimbursements	02509214	1,897.14	1,897.14	90	
			COMAIR INC	05/08/05	25163	Badge Fees	02509020	10.00	10.00	90	
			COMAIR INC	05/08/05	25163	Badge Fees	02509020	45.00	45.00	90	
			COMAIR INC	05/06/30	25156	Landing Fees	02508798	6,509.97	6,509.97	90	
			COMAIR INC	05/06/29	25200	Security Deposits	02508680	20.00	20.00	90	
			COMAIR INC	05/06/29	25646	Parking Permits	02508680	5.00	5.00	90	
			COMAIR INC	04/11/30	25847	Aviation - Reimbursements	02507017	599.72	599.72	90	
						TOTAL		51,524.70	42,449.41		
									122,462.59		
0000003651	DELTA AIRLINES INC	05/09/30	25156	Landing Fees	02509419	23,331.24	10,887.88	90			
	DELTA AIRLINES INC	05/08/31	25156	Landing Fees	02508231	26,898.30	26,898.30	90			
	DELTA AIRLINES INC	05/07/31	25156	Landing Fees	02509061	27,787.50	27,787.50	90			
	DELTA AIRLINES INC	05/07/29	25847	Aviation - Reimbursements	02508989	1,925.21	1,925.21	90			
	DELTA AIRLINES INC	05/06/30	25156	Landing Fees	02508802	26,231.40	26,231.40	90			
	DELTA AIRLINES INC	05/05/31	25156	Landing Fees	02508589	27,120.60	27,120.60	90			
	DELTA AIRLINES INC	05/05/31	25847	Aviation - Reimbursements	02508545	1,611.70	1,611.70	90			
						TOTAL		134,905.95	122,462.59		
0000003716	HERTZ CORP-PROP & CONCESSION	05/02/06	25240	Security Deposits	02510139	20.00	20.00	90			
	HERTZ CORP-PROP & CONCESSION	06/02/06	25646	Parking Permits	02510139	5.00	5.00	90			
	HERTZ CORP-PROP & CONCESSION	06/02/01	25343	Rental Car Parking	02510095	3,832.04	1,567.65	90			
	HERTZ CORP-PROP & CONCESSION	06/02/01	25146	Rental Car Counter Space	02510095	397.34	397.34	90			
	HERTZ CORP-PROP & CONCESSION	06/02/01	25148	Non-Airline Space, Rent	02510095	436.71	5.46	90			
	HERTZ CORP-PROP & CONCESSION	06/02/01	25153	Rental Cars	02510094	98,958.23	39,435.62	90			
	HERTZ CORP-PROP & CONCESSION	06/02/01	25844	Cleaning Surcharge	02510095	2,277.33	2,277.33	90			
	HERTZ CORP-PROP & CONCESSION	06/01/31	25161	Customer Charge	02510194	44,559.00	44,559.00	90			
	HERTZ CORP-PROP & CONCESSION	06/01/01	25143	Rental Car Parking	02509322	3,832.04	3,832.04	90			
	HERTZ CORP-PROP & CONCESSION	06/01/01	25844	Cleaning Surcharge	02509322	1,277.23	1,277.23	90			
	HERTZ CORP-PROP & CONCESSION	05/12/01	25143	Rental Car Parking	02509739	3,832.04	900.91	90			
	HERTZ CORP-PROP & CONCESSION	05/12/01	25844	Cleaning Surcharge	02509739	1,277.23	1,277.23	90			
	HERTZ CORP-PROP & CONCESSION	05/11/01	25146	Rental Car Counter Space	02509516	3,97.34	397.34	90			
	HERTZ CORP-PROP & CONCESSION	05/11/01	25840	Airpark Land Rents	02509517	2,240.37	503.57	90			
	HERTZ CORP-PROP & CONCESSION	05/11/01	25844	Cleaning Surcharge	02509516	1,277.23	1,277.23	90			
	HERTZ CORP-PROP & CONCESSION	05/10/01	25143	Rental Car Parking	02509356	3,832.04	1,573.11	90			
	HERTZ CORP-PROP & CONCESSION	05/10/01	25146	Rental Car Counter Space	02509356	397.34	397.34	90			
	HERTZ CORP-PROP & CONCESSION	05/10/01	25844	Cleaning Surcharge	02509356	1,277.23	207.69	90			
	HERTZ CORP-PROP & CONCESSION	05/09/01	25143	Rental Car Parking	02509156	3,832.04	1,567.65	90			
	HERTZ CORP-PROP & CONCESSION	05/09/01	25146	Rental Car Counter Space	02509156	397.34	397.34	90			
	HERTZ CORP-PROP & CONCESSION	05/09/01	25148	Non-Airline Space, Rent	02509156	436.71	5.46	90			
	HERTZ CORP-PROP & CONCESSION	05/09/01	25844	Cleaning Surcharge	02509156	1,277.23	207.69	90			
	HERTZ CORP-PROP & CONCESSION	05/08/01	25143	Rental Car Parking	02508947	3,832.04	1,567.65	90			
	HERTZ CORP-PROP & CONCESSION	05/08/01	25146	Rental Car Counter Space	02508947	397.34	397.34	90			

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE CODE	TRANSACTION DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000003736	HERTZ CORP - PROP & CONCESSION	05/08/01	25148	Non-Airline Space Rent	02508947	436.71	5.46	90	
			HERTZ CORP - PROP & CONCESSION	05/08/01	25844	Cleaning Surcharge	02508947	1,277.23	203.69	90	
			HERTZ CORP - PROP & CONCESSION	05/03/01	25143	Rental Car Parking	02507513	2,107.43	629.67	90	
							TOTAL	183,119.81	99,896.27		
000003828	QUANTUM AVIATION SERVICES			05/11/10	25163	Badge Fees	02509583	20.00	20.00	90	
	QUANTUM AVIATION SERVICES			05/11/10	25163	Badge Fees	02509583	20.00	20.00	90	
	QUANTUM AVIATION SERVICES			05/11/10	25165	Fingerprinting Fees	02509583	203.00	203.00	90	
	QUANTUM AVIATION SERVICES			05/11/10	25646	Parking Permits	02509583	105.00	105.00	90	
	QUANTUM AVIATION SERVICES			05/07/10	25163	Badge Fees	02508859	75.00	75.00	90	
	QUANTUM AVIATION SERVICES			05/07/10	25165	Fingerprinting Fees	02508859	29.00	29.00	90	
	QUANTUM AVIATION SERVICES			05/07/10	25646	Parking Permits	02508859	15.00	15.00	90	
							TOTAL	467.00	467.00		
000003847	MESA AIRLINES			04/09/10	25847	Aviation - Reimbursements	02506749	510.75	187.27	90	
	MESA AIRLINES			04/09/10	25152	Terminal Rent/Display	02506315	1,947.79	548.09	90	
	MESA AIRLINES			04/08/10	25847	Aviation - Reimbursements	02506385	438.81	438.81	90	
	MESA AIRLINES			04/07/10	25847	Aviation - Reimbursements	02506165	624.51	624.51	90	
							TOTAL	3,068.86	1,793.68		
000003928	P S A AIRLINES INC			04/12/01	25156	Landing Fees	02507167	16,234.74	884.07	90	
	P S A AIRLINES INC			04/09/10	25847	Aviation - Reimbursements	02506752	12.59	12.59	90	
							TOTAL	16,247.33	896.66		
000004001	STATE GRANTS			05/10/28	25117	FAA Reimbursements - State	02509477	923.75	923.75	90	
	STATE GRANTS			05/10/18	25117	FAA Reimbursements - State	02509399	13,634.05	13,634.05	90	
	STATE GRANTS			05/06/30	25117	FAA Reimbursements - State	02505681	11,092.00	1,930.94	90	
	STATE GRANTS			05/03/31	25117	FAA Reimbursements - State	02507659	342,903.60	4,290.34	90	
	STATE GRANTS			04/12/30	25117	FAA Reimbursements - State	02507162	47,556.57	1,986.35	90	
							TOTAL	416,169.97	22,825.43		
000004053	UNITED AIRLINES			06/01/01	25152	Terminal Rent/Display	0250945	4,108.58	4,108.58	90	
	UNITED AIRLINES			06/01/01	25152	Terminal Rent/Display	0250945	8,178.81	8,178.81	90	
	UNITED AIRLINES			05/11/14	25163	Badge Fees	02505632	20.00	20.00	90	
	UNITED AIRLINES			02/12/01	25152	Terminal Rent/Display	02501408	817.65	817.65	90	
	UNITED AIRLINES			02/12/01	25152	Terminal Rent/Display	02501408	7,335.03	7,335.03	90	
	UNITED AIRLINES			02/12/01	25152	Terminal Rent/Display	02501408	11,845.58	11,845.58	90	
	UNITED AIRLINES			02/12/01	25152	Terminal Rent/Display	02501408	18,355.73	601.06	90	
							TOTAL	50,661.48	32,906.81		
000004058	USAIRWAYS INC			05/11/14	25163	Badge Fees	02505634	20.00	20.00	90	

*SB*

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL	COMMENT
								CODE	CODE	CODE
25	0805	000004058 USAIRWAYS INC	05/11/14 25163		Badge Fees	02509634	30.00	30.00	90	
		USAIRWAYS INC	04/09/10 25156		Landing Fees	02505553	74.48-.24	27,444.35	90	
		USAIRWAYS INC	04/09/10 25847		Aviation - Reimbursements	02506756	4,074.15	1,493.85	90	
		USAIRWAYS INC	04/09/15 25163		Badge Fees	02506344	10.00	10.00	90	
		USAIRWAYS INC	04/09/01 25152		Terminal Rent/Display	02506307	1,494.79	1,494.79	90	
		USAIRWAYS INC	04/09/01 25152		Terminal Rent/Display	02506307	16,653.27	16,653.27	90	
		USAIRWAYS INC	04/09/01 25841		Apron Rents	02506307	4,226.77	3,922.38	90	
		USAIRWAYS INC	04/09/01 25841		Apron Rents	02506307	6,416.31	6,416.31	90	
		USAIRWAYS INC	04/08/31 25156		Landing Fees	02506374	66,330.80	60,721.64	90	
		USAIRWAYS INC	04/08/31 25847		Aviation - Reimbursements	02506391	3,014.42	3,014.42	90	
					TOTAL		177,318.75	121,221.01		
000004077 WIGGINS AIRWAYS		WIGGINS AIRWAYS	06/01/04 25439		Sundry	02509884	77.73	77.73	90	
			05/08/26 25439		Sundry	02509121	159.10	159.10	90	
					TOTAL		236.83	236.83		
000004474 AVEX FLIGHT SUPPORT INC		AVEX FLIGHT SUPPORT INC	06/02/10 25200		Security Deposits	02510147	20.00	20.00	90	
		AVEX FLIGHT SUPPORT INC	06/02/10 25446		Parking Permits	02511447	5.00	5.00	90	
		AVEX FLIGHT SUPPORT INC	05/12/31 25159		Percentage of Gross	02510027	1,257.27	1,257.27	90	
		AVEX FLIGHT SUPPORT INC	05/11/30 25159		Percentage of Gross	02509824	1,204.80	1,204.80	90	
		AVEX FLIGHT SUPPORT INC	04/10/31 25159		Percentage of Gross	02506791	1,841.10	1,841.10	90	
					TOTAL		4,328.17	4,328.17		
000004725 NORTHWEST AIRLINES		NORTHWEST AIRLINES	05/11/14 25163		Badge Fees	02508623	10.00	10.00	90	
		NORTHWEST AIRLINES	05/11/14 25163		Badge Fees	02509623	10.00	10.00	90	
		NORTHWEST AIRLINES	05/09/30 25156		Landing Fees	02509423	31,739.31	14,085.95	90	
		NORTHWEST AIRLINES	05/09/30 25847		Aviation - Reimbursements	02509472	1,802.51	841.17	90	
		NORTHWEST AIRLINES	05/09/01 25152		Terminal Rent/Display	02509172	4,108.68	4,108.68	90	
		NORTHWEST AIRLINES	05/09/01 25152		Terminal Rent/Display	02509172	5,000.00	5,000.00	90	
		NORTHWEST AIRLINES	05/09/01 25152		Terminal Rent/Display	02509172	9,743.71	9,743.71	90	
		NORTHWEST AIRLINES	05/09/01 25152		Terminal Rent/Display	02509172	16,241.91	16,241.91	90	
		NORTHWEST AIRLINES	05/09/01 25841		Apron Rents	02509172	866.35	866.35	90	
		NORTHWEST AIRLINES	05/09/01 25841		Apron Rents	02509172	2,876.36	2,876.36	90	
		NORTHWEST AIRLINES	05/08/31 25156		Landing Fees	02509236	34,704.45	34,704.45	90	
		NORTHWEST AIRLINES	05/08/31 25847		Aviation - Reimbursements	02509251	1,801.13	1,801.13	90	
		NORTHWEST AIRLINES	05/08/08 25847		Aviation - Reimbursements	02509172	1,754.85	1,754.85	90	
					TOTAL		110,659.26	82,502.33		
000004726 SOUTHWEST AIRLINES		SOUTHWEST AIRLINES	05/11/14 25163		Badge Fees	02509531	40.00	40.00	90	
		SOUTHWEST AIRLINES	05/11/14 25163		Badge Fees	02509631	70.00	70.00	90	
		SOUTHWEST AIRLINES	05/07/18 25163		Badge Fees	02508864	80.00	80.00	90	
					TOTAL		190.00	190.00		

卷之三

CUSTOMER ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	UNPAID	CONTROL CODE	AGING COMMENT
00000005143	FEDERAL GRANTS 1999	05/10/18	25030	FAA Reimbursements - Fed	02509476	13,856.00	13,856.00		
	FEDERAL GRANTS 1999	05/10/18	25030	FAA Reimbursements - Fed	02509398	219,105.00	219,105.00		
	FEDERAL GRANTS 1999	05/06/18	25030	FAA Reimbursements - Fed	02508682	177,472.00	30,855.00		
	FEDERAL GRANTS 1999	05/03/18	25030	FAA Reimbursements - Fed	02507669	5,143,554.00	64,355.00		
	FEDERAL GRANTS 1999	04/10/18	25030	FAA Reimbursements - Fed	02506521	713,349.00	24,069.08		
				TOTAL		6,267,336.00			352,280.08
00000005348	ADAMARK SERVICEMASTER	06/01/14	25159	Percentage of Gross	02510204	1,837.43	1,837.43		
	ADAMARK SERVICEMASTER	05/11/14	25163	Badge Fees	02509604	10.00	10.00		
	ADAMARK SERVICEMASTER	05/11/14	25163	Badge Fees	02509604	10.00	10.00		
	ADAMARK SERVICEMASTER	05/11/14	25163	Badge Fees	02509605	30.00	30.00		
	ADAMARK SERVICEMASTER	05/11/14	25165	Fingerprinting Fees	02509609	58.00	58.00		
	ADAMARK SERVICEMASTER	05/11/14	25646	Parking Permits	02509609	30.00	30.00		
				TOTAL		1,975.43	1,975.43		
00000005383	TRAVASSOS, ANTONIO J	05/07/01	25142	Aircraft Parking	02508770	135.00	135.00		
				TOTAL		135.00	135.00		
00000005991	VERIZON	05/11/14	25163	Badge Fees	02509625	20.00	20.00		
	VERIZON	05/06/18	25151	Telephone	02508899	.05	.05		
	VERIZON	05/06/18	25151	Telephone	02508899	235.71	47.13		
	VERIZON	05/05/18	25151	Telephone	02508663	299.90	299.90		
	VERIZON	05/01/18	25151	Telephone	02507474	912.86	327.19		
	VERIZON	04/11/18	25151	Telephone	02507065	294.41	192.89		
	VERIZON	04/10/18	25151	Telephone	02506817	402.70	197.34		
	VERIZON	04/09/18	25151	Telephone	02506583	470.61	470.61		
	VERIZON	04/08/18	25151	Telephone	02506427	525.27	118.21		
	VERIZON	04/07/18	25151	Telephone	02506229	216.05	75.58		
	VERIZON	04/05/18	25151	Telephone	02505766	321.92	321.92		
	VERIZON	04/04/18	25151	Telephone	02505302	395.00	126.13		
	VERIZON	04/03/18	25151	Telephone	02505086	323.11	323.11		
	VERIZON	04/02/18	25151	Telephone	02504767	236.98	236.98		
	VERIZON	04/01/18	25151	Telephone	02504584	342.50	342.50		
	VERIZON	04/01/18	25151	Telephone	02504584	362.77	15.27		
				TOTAL		5,359.84	3,114.81		
00000007343	RELIABLE SECURITY	05/11/14	25165	Fingerprinting Fees	02509626	116.00	116.00		
	RELIABLE SECURITY	05/11/14	25646	Parking Permits	02509626	60.00	60.00		
				TOTAL		176.00	176.00		
00000007519	DOT-FAA/TSA-AMZ-110	06/01/11	25847	Aviation - Reimbursements	02509984	36,692.53	36,692.53		
	DOT-FAA/TSA-AMZ-110	06/01/11	25847	Aviation - Reimbursements	02509985	35,508.90	35,508.90		

TRANSACTION DATE	TRANS CODE	CHARGE TRANSACTION DESCRIPTION	AMOUNT	TRANSACTION AMOUNT	INVOICE NUMBER	COMMENT		
				AMOUNT	CODE	UNPAID	AGING	CONTROL
05/11/14	25847	Aviation - Reimbursements	34,476.60	34,476.60			90	
05/11/14	25847	Aviation - Reimbursements	35,625.82	35,625.82			90	
05/11/14	25847	Aviation - Reimbursements	35,625.82	35,625.82			90	
05/11/14	25847	Aviation - Reimbursements	34,476.60	34,476.60			90	
05/11/14	25847	Aviation - Reimbursements	35,625.82	35,625.82			90	
05/08/04	25847	Aviation - Reimbursements	35,625.82	35,625.82			90	
05/08/04	25847	Aviation - Reimbursements	34,476.60	34,476.60			90	
05/08/04	25847	Aviation - Reimbursements	35,625.82	35,625.82			90	
TOTAL				318,134.51	318,134.51			
05/11/14	25163	Badge Fees	02509605	10.00	10.00	90		
05/11/14	25163	Badge Fees	02509629	10.00	10.00	90		
05/11/14	25163	Badge Fees	02509630	10.00	10.00	90		
05/11/14	25163	Badge Fees	02509636	10.00	10.00	90		
05/11/14	25165	Fingerprinting Fees	02509606	58.00	58.00	90		
05/11/14	25646	Parking Permits	02509605	30.00	30.00	90		
05/11/10	25163	Badge Fees	02509579	10.00	10.00	90		
05/08/08	25163	Badge Fees	02509445	10.00	10.00	90		
05/08/08	25165	Fingerprinting Fees	02509404	87.00	87.00	90		
05/08/08	25646	Parking Permits	02509446	45.00	45.00	90		
05/07/18	25165	Fingerprinting Fees	02508856	29.00	29.00	90		
05/07/18	25646	Parking Permits	02508856	15.00	15.00	90		
05/06/02	25165	Fingerprinting Fees	02508533	29.00	29.00	90		
05/06/02	25646	Parking Permits	02508533	15.00	15.00	90		
05/05/19	25163	Badge Fees	02508409	10.00	10.00	90		
05/05/19	25163	Badge Fees	02508101	10.00	10.00	90		
05/05/11	25163	Badge Fees	02508021	20.00	20.00	90		
05/05/11	25163	Badge Fees	02508027	10.00	10.00	90		
05/05/11	25165	Fingerprinting Fees	02508039	29.00	29.00	90		
05/05/11	25646	Parking Permits	02508039	15.00	15.00	90		
05/05/09	25163	FEB. 2005 BADGER RENEWAL	9863451	15.00	15.00	90		
05/05/06	25163	Badge Fees	02507952	10.00	10.00	90		
05/05/06	25163	Badge Fees	02507954	10.00	10.00	90		
05/05/05	25163	Badge Fees	02507915	10.00	10.00	90		
05/05/11	25165	Fingerprinting Fees	02507934	10.00	10.00	90		
05/02/17	25165	Badge Fees	02507439	29.00	29.00	90		
05/02/17	25646	Parking Permits	02507952	15.00	15.00	90		
05/01/18	25163	Badge Fees	02507207	20.00	20.00	90		
05/01/18	25165	Fingerprinting Fees	02507207	29.00	29.00	90		
05/01/18	25646	Parking Permits	02507207	15.00	15.00	90		
04/11/04	25165	Badge Fees	02506719	29.00	29.00	90		
04/11/04	25165	Fingerprinting Fees	02506719	15.00	15.00	90		
04/10/28	25163	Badge Fees	02505597	20.00	20.00	90		
04/10/28	25165	Fingerprinting Fees	02505611	29.00	29.00	90		
04/10/28	25646	Parking Permits	02505611	15.00	15.00	90		
04/09/13	25163	Badge Fees	02505341	10.00	10.00	90		
04/09/25	25163	Badge Fees	02505194	10.00	10.00	90		

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
25	0805	000007594	MISCELLANEOUS CUSTOMER	04/07/16	25165	Fingerprinting Fees	02505929	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/07/16	25646	Parking Permits	02505929	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25165	Fingerprinting Fees	02505248	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	04/05/24	25646	Parking Permits	02505248	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25165	Fingerprinting Fees	02505983	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/15	25646	Parking Permits	02504983	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25165	Fingerprinting Fees	02504985	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/04/01	25646	Parking Permits	02504985	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25165	Fingerprinting Fees	02504321	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	04/01/21	25646	Parking Permits	02504321	5.00	5.00	90	
			MISCELLANEOUS CUSTOMER	03/12/10	25163	Badge Fees	02504067	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25163	Badge Fees	02503720	20.00	20.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25165	Fingerprinting Fees	02503755	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/10/22	25646	Parking Permits	02503755	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/10/21	25163	Badge Fees	02503681	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25165	Fingerprinting Fees	02503516	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/30	25646	Parking Permits	02503516	15.00	15.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02503144	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Badge Fees	02503174	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Badge Fees	02503174	40.00	40.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02503144	290.00	290.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Fingerprinting Fees	02503144	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Parking Permits	02503147	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02503162	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25163	Badge Fees	02503174	29.00	29.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02503190	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02503219	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25165	Fingerprinting Fees	02503219	50.00	50.00	90	
			MISCELLANEOUS CUSTOMER	03/04/04	25646	Parking Permits	02503249	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02503253	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25163	Badge Fees	02503261	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25165	Fingerprinting Fees	02503261	145.00	145.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25646	Parking Permits	02503249	70.00	70.00	90	
			MISCELLANEOUS CUSTOMER	03/03/31	25164	Parking Permits	02503261	75.00	75.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25165	Fingerprinting Fees	02502001	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/14	25646	Parking Permits	02502001	10.00	10.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25163	Badge Fees	02501967	80.00	80.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25165	Fingerprinting Fees	02501964	58.00	58.00	90	
			MISCELLANEOUS CUSTOMER	03/03/10	25646	Parking Permits	02501964	30.00	30.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25165	Fingerprinting Fees	02501931	87.00	87.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25646	Parking Permits	02501931	35.00	35.00	90	
			MISCELLANEOUS CUSTOMER	03/03/07	25166	Parking Permits	02501933	440.00	440.00	90	
			MISCELLANEOUS CUSTOMER	02/10/31	25646	Parking Permits	02501349	120.00	120.00	90	

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE	COMMENT
CODE											
25	0805	000008031	AIR NOW (BUSINESS AIR INC)	06/01/31	25156	Landing Fees	02510152	1,598.00	1,598.00	90	
							TOTAL	1,598.00	1,598.00		
000008463	AIR WISCONSIN (US AIRWAYS)	04/11/01	25152	Terminal Rent/Display	02506633		1,494.79	1,494.79	90		
AIR WISCONSIN (US AIRWAYS)	AIR WISCONSIN (US AIRWAYS)	04/11/01	25152	Terminal Rent/Display	02506633		1,646.43	1,646.43	90		
AIR WISCONSIN (US AIRWAYS)		04/08/31	25847	Aviation - Reimbursements	02506377		12.30	12.30	90		
							TOTAL	3,153.52	3,153.52		
000008912	INDEPENDENCE AIR	05/11/30	25156	Landing Fees	02509799		7,313.67	7,313.67	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/11/30	25847	Aviation - Reimbursements	02509879		557.71	557.71	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519		2,217.89	2,217.89	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519		2,500.00	2,500.00	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/11/01	25152	Terminal Rent/Display	02509519		4,108.68	4,108.68	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/11/01	25847	Aviation - Reimbursements	02509778		613.45	613.45	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/10/31	25156	Landing Fees	02509652		9,965.88	9,965.88	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359		2,500.00	2,500.00	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359		2,569.77	2,569.77	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359		2,673.44	2,673.44	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359		4,108.68	4,108.68	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/10/01	25152	Terminal Rent/Display	02509359		4,412.70	4,412.70	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/10/01	25841	Apron Rents	02509359		8,935.52	8,935.52	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/09/30	25156	Landing Fees	02509421		1,086.52	1,086.52	90		
INDEPENDENCE AIR	INDEPENDENCE AIR	05/09/30	25847	Aviation - Reimbursements	02509471		9,403.29	9,403.29	90		
							488.14	488.14	90		
							TOTAL	63,455.34	53,518.61		
000010102	ASTAR AIR CARGO	05/11/14	25163	Badge Fees	02509610		20.00	20.00	90		
ASTAR AIR CARGO	ASTAR AIR CARGO	05/11/07	25165	Fingerprinting Fees	02509555		58.00	58.00	90		
ASTAR AIR CARGO	ASTAR AIR CARGO	05/11/07	25646	Parking Permits	02509555		30.00	30.00	90		
							TOTAL	108.00	108.00		
65	0807	000008596	COVEY, MATTHEW C	04/01/30	68216	NSF Charge - Admin-Enterp	9851672	30.00	30.00	90	
			COVEY, MATTHEW C	04/01/30	68216	NSF Charge - Admin-Enterp	9851673	30.00	30.00	90	
			COVEY, MATTHEW C	04/01/30	68409	Ski - Chair Lift Weekday	9851672	15.00	15.00	90	
			COVEY, MATTHEW C	04/01/30	68409	Ski - Chair Lift Weekday	9851673	20.00	20.00	90	
							FUND TOTAL	7,858,639.80	1,313,886.75		

06/19/06 10:09:36

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT OVER 90 DAYS  
BY FUND, CUSTOMER TYPE FOR COA

PAGE 28

CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	INVOICE NUMBER	TRANSACTION AMOUNT	COMMENT
					TOTAL	95.00	AMOUNT UNPAID
							CONTROL CODE
, 000009363 WESTOVER, DANA		04/09/30	A5426	Ice Rates - West Side	9858658	120.00	90
					TOTAL	120.00	120.00
000009749 REED, KAREN L		05/02/01	65436	Junior Weekend - All Lift	9862980	22.00	22.00
					TOTAL	22.00	22.00
000009750 SCHUNEMANN, GARY A		05/02/01	65417	Ski- Junior Season Passes	9862981	200.00	200.00
					TOTAL	200.00	200.00
000009941 BILL RESTAURANT, INC.		05/11/10	6A461	Derryfield Country Club	9870809	49,649.50	Clubhouse
BILL RESTAURANT, INC.		05/07/31	6A461	Project Expenditures	9868094	25,648.90	Tenant &
BILL RESTAURANT, INC.		05/06/17	6A461	Additional Costs ~ Clubhhs	9866517	16,404.00	May 3 -
					TOTAL	260,325.95	91,702.40
					CUSTOMER TYPE		
					TOTAL	260,762.95	92,139.40
					FUND		
					TOTAL	260,762.95	92,139.40
					FINAL TOTALS		
					TOTAL	8,238,208.09	1,508,932.31

\* \* \* \* \*

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CODE
									ASR PO#:	ASR PO#:
1.3	0101 000000022	MANCHESTER ASSESSORS DEPT	06/05/17 13740	MS Windows Terminal Svces	ASR PO#:	571579	9876596	108.00	108.00	C
	0101	MANCHESTER ASSESSORS DEPT	06/05/17 13740	15" LCD Monitor	ASR PO#:	571579	9876596	293.01	233.01	
							TOTAL	401.01	401.01	
0101	000000034	MANCHESTER FIRE DEPARTMENT	06/05/17 13740	Cisco Switch, Fiber GBIC	FIR PO#:	619121	9876597	19,123.88	19,123.88	
0101		MANCHESTER FIRE DEPARTMENT	06/05/17 13740	TE9000 Power, expn,phone	FIR PO#:	619121	9876597	17,631.00	17,631.00	
0101		MANCHESTER FIRE DEPARTMENT	06/05/17 13740	TCB000 Fiber, Power, etc	FIR PO#:	619121	9876597	5,877.00	5,877.00	
0101		MANCHESTER FIRE DEPARTMENT	06/05/17 13740	MS Windows Software	FIR PO#:	619893	9876597	181.00	181.00	
0101		MANCHESTER FIRE DEPARTMENT	06/05/17 13740	MS Windows Svrv, etc	FIR PO#:	568121	9876598	387.00	387.00	
0101		MANCHESTER FIRE DEPARTMENT	06/05/16 13740	Optiplex GX620	FIR PO#:	623078	9876586	42,941.15	42,941.15	
0101		MANCHESTER FIRE DEPARTMENT	06/05/16 13740	HP1320 Printer & 132DN	FIR PO#:	623078	9876586	8,807.40	8,807.40	
0101		MANCHESTER FIRE DEPARTMENT	06/05/16 13740	Remote Pointer	FIR PO#:	623078	9876586	456.57	456.57	
0101		MANCHESTER FIRE DEPARTMENT	06/05/16 13740	Misc Wiring	FIR PO#:	623078	9876586	7,091.17	7,091.17	
0101		MANCHESTER FIRE DEPARTMENT	06/05/16 13740	Optiplex GX620	FIR PO#:	623078	9876586	2,366.48	2,366.48	
0101		MANCHESTER FIRE DEPARTMENT	06/05/16 13740	Toshiba TLP Projector	FIR PO#:	623078	9876586	7,800.00	7,800.00	
0101		MANCHESTER FIRE DEPARTMENT	06/05/16 13740	Equip from Hubb Systems	FIR PO#:	623240	9876586	275,036.02	275,036.02	
0101		MANCHESTER FIRE DEPARTMENT	06/05/16 13740	Misc Cisco Equipment	FIR PO#:	623239	9876582	51,864.62	51,864.62	
							TOTAL	439,563.29	439,563.29	
0101	000000035	MANCHESTER HEALTH DEPT	06/05/17 13740	MS Office Publisher	HLT PO#:	603571	9876593	122.00	122.00	
0101		MANCHESTER HEALTH DEPT	06/05/17 13740	Poweredge 1855 Blade	HLT PO#:	619677	9876598	2,114.38	2,114.38	
0101		MANCHESTER HEALTH DEPT	06/05/17 13740	CDRW DVD Internal	HLT PO#:	620313	9876598	71.80	71.80	
0101		MANCHESTER HEALTH DEPT	06/05/17 13740	Misc Software	HLT PO#:	619677	9876598	4,880.00	4,880.00	
							TOTAL	7,188.18	7,188.18	
0101	000000055	MANCHESTER OFFICE OF YOUTH SVS	06/05/17 13740	Symantec Antivirus	OYS PO#:	606899	9876599	66.00	66.00	
0101		MANCHESTER OFFICE OF YOUTH SVS	06/05/17 13740	MS Windows Svware	OYS PO#:	606899	9876599	864.00	864.00	
							TOTAL	930.00	930.00	
0101	000002521	MANCHESTER POLICE DEPT	06/05/17 13740	Cisco Switch	POL PO#:	618869	9876600	501.00	501.00	
0101		MANCHESTER POLICE DEPT	06/05/17 13740	NIC Card	POL PO#:	507438	9876590	105.95	105.95	
0101		MANCHESTER POLICE DEPT	06/05/17 13740	MS Windows Svrv, etc	POL PO#:	620240	9876594	82.00	82.00	
0101		MANCHESTER POLICE DEPT	06/05/17 13740	Symantec Norton Antivirus	POL PO#:	620210	9876594	33.00	33.00	
0101		MANCHESTER POLICE DEPT	06/05/17 13740	Optiplex GX620	POL PO#:	620210	9876594	969.16	969.16	
0101		MANCHESTER POLICE DEPT	06/05/17 13740	Fiber Converter	POL PO#:	618869	9876600	750.00	750.00	
0101		MANCHESTER POLICE DEPT	06/05/16 13740	HP 5590 Scanner	POL PO#:	622572	9876587	264.48	264.48	
							TOTAL	2,705.59	2,705.59	
0101	000002539	MANCHESTER HIGHWAY DEPT	06/05/17 13740	Viewsonic 17" CRT	Hwy PO#:	620327	9876601	547.36	547.36	
							TOTAL	547.36	547.36	

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
1.3	0101 000002545	MANCHESTER FACILITIES DIVISION	06/05/17	13740	MS Windows Software	FMD PO#:	622456	329.00	329.00	C
	0101	MANCHESTER FACILITIES DIVISION	06/05/17	13740	Autocad 2007 RT/Upgrade	FMD PO#:	622458	1,139.00	1,139.00	
	0101	MANCHESTER FACILITIES DIVISION	06/05/17	13902	Optiplex GX630	FMD PO#:	622456	833.80	833.80	
	0101	MANCHESTER FACILITIES DIVISION	06/05/17	13740	Symantec Antivirus	FMD PO#:	622456	33.00	33.00	
	0101	MANCHESTER FACILITIES DIVISION	06/05/17	13740	19" LCD Monitor	FMD PO#:	622458	253.03	253.03	
					TOTAL			2,647.83	2,647.83	
0101	000002557	MANCHESTER WATER WORKS	06/05/09	13926	Labor-Info Systems	01/01/06 to 03/31/06	9876449	886.43	886.43	
0101		MANCHESTER WATER WORKS	06/05/09	13926	Fringe Benefits-Info Sys	01/01/06 to 03/31/06	9876449	338.27	338.27	
					TOTAL			1,224.70	1,224.70	
0101	000002573	MANCHESTER EPP	06/05/09	13926	Labor	4/30/06	9876444	134.27	134.27	
0101		MANCHESTER EPP	06/05/09	13926	Fringe Benefits		9876444	54.94	54.94	
					TOTAL			189.21	189.21	
					CUSTOMER TYPE			455,397.17	455,397.17	
1.9	0101 000002557	MANCHESTER WATER WORKS	06/05/26	19999	UNEMPLOYMENT	4/30/06	9876971	1,103.00	1,103.00	
	0101	MANCHESTER WATER WORKS	06/05/09	19999	unemployment	3/31/06	9876450	1,188.00	1,188.00	
					TOTAL			2,291.00	2,291.00	
0101	000002561	MANCHESTER AIRPORT	06/05/25	19999	unemployment	4/30/06	9876962	51.00	51.00	
0101		MANCHESTER AIRPORT	06/05/09	19999	michael winby tuition	marketing course	9876451	1,050.00	1,050.00	
					TOTAL			1,101.00	1,101.00	
					CUSTOMER TYPE			3,392.00	3,392.00	
3.4	0101 000002539	MANCHESTER CITY CLERK	06/05/09	34225	Regular Rate Retirement	Police Extra Detail	9876358	14.80	14.80	
0101		MANCHESTER CITY CLERK	06/05/09	33237	Extra Detail Admin Fee	Police Extra Detail	9876358	6.80	6.80	
0101		MANCHESTER CITY CLERK	06/05/09	34140	Regular Rate Officer's	Police Extra Detail	9876358	138.20	138.20	
					TOTAL			159.80	159.80	
0101	000002539	MANCHESTER HIGHWAY DEPT	06/05/23	33227	Extra Detail Admin Fee	Police Extra Detail	9876882	23.80	23.80	
0101		MANCHESTER HIGHWAY DEPT	06/05/23	34225	Regular Rate Retirement	Police Extra Detail	9876882	22.20	22.20	
0101		MANCHESTER HIGHWAY DEPT	06/05/23	34140	Regular Rate Officer's	Police Extra Detail	9876882	483.70	483.70	
0101		MANCHESTER HIGHWAY DEPT	06/05/23	33931	Extra Detail Reserve Acct	Police Extra Detail	9876882	29.62	29.62	
0101		MANCHESTER HIGHWAY DEPT	06/05/23	33871	Police - Cruiser Rental	Police - Extra Detail	9876882	210.00	210.00	
					TOTAL			769.32	769.32	



06/19/06 10:09:30

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND	CUSTOMER ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
50	0101	000002541	MANCHESTER PARKS & RECREATION	06/06/05	5H682	50 Recy Asph w/e 6/3/06	43 .55 tons @ \$2 .01	9877159	87 .54	87 .54	C
								TOTAL	408 .88	408 .88	
0101	000002568	MANCHESTER RISK MANAGEMENT	06/06/09	5A110	Safety Award	FY'06	Sewer	9877270	360 .00	360 .00	
0101		MANCHESTER RISK MANAGEMENT	06/06/09	5B110	Safety Award	FY'06	Engineering	9877270	210 .00	210 .00	
0101		MANCHESTER RISK MANAGEMENT	06/06/09	5C110	Safety Award	FY'06	Highway/Construction	9877270	330 .00	330 .00	
0101		MANCHESTER RISK MANAGEMENT	06/06/09	5P110	Safety Award	FY'06	Refuse	9877270	300 .00	300 .00	
0101		MANCHESTER RISK MANAGEMENT	06/06/09	5G110	Safety Award	FY'06	Garage	9877270	330 .00	330 .00	
0101		MANCHESTER RISK MANAGEMENT	06/06/09	50110	Safety Award	FY'06	Administration	9877270	90 .00	90 .00	
								TOTAL	1,620 .00	1,620 .00	
0101	000002573	MANCHESTER EPD	06/06/05	50361	Equipment	158758-40		9877158	920 .37	920 .37	
0101		MANCHESTER EPD	06/05/31	50361	O&M Sewer Reimbursement	May 2006		9877062	1,120 .04	1,120 .04	
								TOTAL	2,040 .41	2,040 .41	
								CUSTOMER TYPE	4,069 .29	4,069 .29	
								TOTAL	4,069 .29	4,069 .29	
								AGING			
								TOTAL	468 ,051 .80	468 ,051 .80	
13	0101	00000034	MANCHESTER FIRE DEPARTMENT	06/04/12	13740	MS 2596 ON-SITE TRAINING	DON RIPPY	9875742	1,357 .14	1,357 .14	
								TOTAL	1,357 .14	1,357 .14	
								AGING			
								TOTAL	287 .00	287 .00	
								CUSTOMER TYPE	1,644 .14	1,644 .14	
								TOTAL	382 .58	382 .58	
								AGING			
								TOTAL	1,644 .14	1,644 .14	
								TOTAL	40 ,000 .00	40 ,000 .00	
								CUSTOMER TYPE	15,000 .00	15,000 .00	
21	0304	000002573	MANCHESTER EPD	06/03/15	2C968	Bond Projects	Reimbursement	9875014	40 ,000 .00	15,000 .00	60
								AGING			
								TOTAL	40 ,000 .00	15,000 .00	

06/19/06 10:09:30

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT, BY AGING  
INTERDEPARTMENTAL, BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT		AMOUNT UNPAID	AGING CONTROL CODE
							L1B PO#:	L1M-061	TOTAL	
33	0101 000000044	MANCHESTER LIBRARY	05/12/27 13740	HP 1320NW		98726239			520.00	146.98
								TOTAL		146.98
0101 000000056	MANCHESTER HUMAN RESOURCES DPT	05/06/27 13740	OPTIFLEX GX280		EHD PO#:	568200			1,134.48	1,134.48
								TOTAL		1,134.48
0101 000002521	MANCHESTER POLICE DEPT	05/06/30 13740	MS WINDOWS SFTWRE		POL PO#:	571240			444.00	444.00
0101	MANCHESTER POLICE DEPT	05/06/30 13740	TOUGHBOOKS		POL PO#:	571240			6,777.28	
0101	MANCHESTER POLICE DEPT	05/06/30 13740	DVD WRITER		POL PO#:	570438			168.36	
								TOTAL		168.36
0101 000002561	MANCHESTER AIRPORT	03/04/15 13740	SCR #: 2002-203866		Continuation Property	9842549			7,500.00	7,500.00
								TOTAL		7,500.00
0101 000002568	MANCHESTER RISK MANAGEMENT	04/12/14 13740	19" NEC Monitor	per Kevin O'Neil		9861032			188.19	188.19
								TOTAL		188.19
0101 000002573	MANCHESTER EPD	05/06/30 13740	SUPPLY FOR SECURITY SYS		EHD PO#:	571394			13.00	13.00
0101	MANCHESTER EPD	05/06/27 13740	VARIOUS MS SFTWRE		EHD PO#:	570735			657.00	
								TOTAL		657.00
								CUSTOMER TYPE		
								TOTAL	19,737.03	
									13,279.39	
33	0101 000000034	MANCHESTER FIRE DEPARTMENT	05/02/11 33130	Overtime-Unif Police Off	Reimburses Seabrook Activi	9863164			568.74	568.74
								TOTAL		568.74
0101 000002521	MANCHESTER POLICE DEPT	05/10/07 33898	Special Projects	(2) Interoperability Rad		9869876			8,858.48	8,858.48
								TOTAL		8,858.48
								CUSTOMER TYPE		
								TOTAL	9,427.22	
34	0101 000002539	MANCHESTER HIGHWAY DEPT	05/06/28 33237	Extra Detail Admin Fee	Police Extra Detail	9867049			11.90	11.90
0101	MANCHESTER HIGHWAY DEPT	05/06/28 3A225	Regular Rate Retirement	Police Extra Detail	9867048			20.65	20.65	
0101	MANCHESTER HIGHWAY DEPT	05/06/28 3A140	Regular Rate Officer's	Police Extra Detail	9867048			241.64	241.64	
								TOTAL	274.19	156.68

06/19/06 10:09:30

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
INTERDEPARTMENTAL BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANSACTION DATE	CHARGE CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
---------------	---------	---------------	------------------	-------------	-------------	---------	----------------	--------------------	---------------	--------------------

CUSTOMER TYPE	TOTAL	274.19	156.68
AGING	TOTAL	29,438.44	22,863.19
FINAL TOTALS	TOTAL	539,134.38	506,297.57

\* \* \* END OF REPORT \* \* \*

PAGE 6



CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
3.3	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/06/30	333998	School Charge Backs	Jan-June 2006	9877296	281,870.29	281,870.29	C
3.4	0101 0000004110	CENTRAL HIGH SCHOOL	06/04/25	33237	Extra Detail Admin Fee	Police Extra Detail	9876161	6.80	6.80	
	0101	CENTRAL HIGH SCHOOL	06/04/25	3A225	Regular Rate Retirement	Police Extra Detail	9876161	14.80	14.80	
	0101	CENTRAL HIGH SCHOOL	06/04/25	3A140	Regular Rate Officer's	Police Extra Detail	9876161	138.20	138.20	
						TOTAL	281,870.29	281,870.29	281,870.29	
4.1	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37	06/06/16	41110	Salaries for Field Trip	Beech St 061406	9877326	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/16	41230	Field Trip FICA	Parker Varney 061606	9877326	7.65	7.65	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/16	41230	Field Trip FICA	Beech St 061406	9877326	7.65	7.65	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/16	41110	Regular Salaries	Parker Varney 061606	9877326	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/09	41230	Field Trip FICA	Parker Varney 060606	9877204	7.65	7.65	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/09	41110	Salaries for Field Trip	Parker Varney 060806	9877204	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/09	41110	Salaries for Field Trip	Parker Varney 060606	9877204	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/09	41230	Field Trip FICA	Parker Varney 060806	9877204	7.65	7.65	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/09	41230	Field Trip FICA	McDonough 053106	9877086	7.65	7.65	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/09	41230	Field Trip FICA	Jewett 061016	9877086	7.65	7.65	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/09	41110	Salaries for Field Trip	McDonough 053106	9877086	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/06/09	41110	Salaries for Field Trip	Jewett 061016	9877086	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/05/26	41110	Salaries for Field Trip	Northwest 052506	9876973	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/05/26	4A898	CPR - Kathy Blanchard	May 26, 2006	9876973	25.00	25.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/05/26	4A898	CPR - Jessica Ordehook	May 24, 2006	9876972	25.00	25.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/05/26	4A898	CPR - John Hasenfus	May 24, 2006	9876972	25.00	25.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/05/26	41230	Field Trip FICA	Northwest 052506	9876973	7.65	7.65	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/05/09	41110	Salaries for Field Trip	Goffs Falls 05/05/06	9876455	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/05/09	41230	Field Trip FICA	Goffs Falls 05/05/06	9876455	7.65	7.65	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/04/30	41998	Mar-Apr06 Salary Sch Hlt		9876443	180,162.36	180,162.36	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/04/30	41998	Mar-Apr06 Benefit SCH Hlt		9876443	94,123.98	94,123.98	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/04/30	41998	Mar-Apr06 Operating SCH		9876443	4,720.38	4,720.38	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/04/30	41998	Mar-Apr06 Salary Admin		9876443	2,697.59	2,697.59	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/04/30	41998	Mar-Apr06 Benefits Admin		9876443	866.61	866.61	
						TOTAL	273,507.12	273,507.12	273,507.12	

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
CUSTOMER TYPE										
50	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138031-155		9877301	35.10	35.10	C
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138032-155		9877301	79.23	79.23	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138033-155		9877301	18.61	18.61	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138035-155		9877301	75.24	75.24	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138036-155		9877301	800.55	800.55	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138013-155		9877301	112.86	112.86	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138014-155		9877301	122.85	122.85	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138015-155		9877301	41.61	41.61	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138016-155		9877301	131.67	131.67	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138017-155		9877301	460.82	460.82	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138018-155		9877301	41.61	41.61	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138019-155		9877301	270.48	270.48	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138020-155		9877301	160.47	160.47	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138021-155		9877301	131.67	131.67	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138022-155		9877301	287.84	287.84	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138023-155		9877301	137.66	137.66	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138024-155		9877301	572.16	572.16	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138025-155		9877301	112.86	112.86	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138026-155		9877301	135.87	135.87	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138027-155		9877301	157.95	157.95	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138028-155		9877301	135.24	135.24	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138029-155		9877301	263.34	263.34	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/06/14 50998 SWEEPING			138030-155		9877301	228.89	228.89	
TOTAL								4,514.78	4,514.78	
CUSTOMER TYPE										
52	0101 000000064	SCHOOL ADMINISTRATIVE UNIT #37 06/05/22 H2646 Permits/Millaryard					9876623	600.00	600.00	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/05/22 H2646 Permits/Millaryard					9876623	40.00	40.00	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/04/21 H2646 Permits/Millaryard					9875833	600.00	600.00	
0101		SCHOOL ADMINISTRATIVE UNIT #37 06/04/21 H2646 Permits/Millaryard					9875833	40.00	40.00	
TOTAL								1,280.00	1,280.00	
CUSTOMER TYPE										
65	0807 000000064	SCHOOL ADMINISTRATIVE UNIT #37 06/01 65652 JFK Electric Reimbursement					9877064	5,512.06	5,512.06	
0807		SCHOOL ADMINISTRATIVE UNIT #37 06/28 65652 JFK Electric Reimbursement					9876242	7,491.46	7,491.46	
TOTAL								13,003.52	13,003.52	

06/19/06 10:09:35

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING TYPE  
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	TRANS DATE	CHARGE TRANSACTION CODE	DESCRIPTION	COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT	AMOUNT UNPAID	AGING CONTROL CODE
									CUSTOMER TYPE	TOTAL
10	0101	000000064 SCHOOL ADMINISTRATIVE UNIT #37	06/04/19 10350	JP Morgan			AGING TOTAL	2,092,941.28	2,092,941.28	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/04/19 10350	JP Morgan	Admin Fee as Escrow Agent	9875864		375.00	375.00	30
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/04/19 10350	JP Morgan	Services of Counsel	9875864		1,160.00	1,160.00	
					Annual Fee As Trustee	9875864		975.00	975.00	
					TOTAL			2,510.00	2,510.00	
41	0101	000000064 SCHOOL ADMINISTRATIVE UNIT #37	06/04/03 41110	Salaries for Field Trip	Parker Varney 033106	9875539	100.00	100.00	100.00	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	06/04/03 41230	Field Trip FICA	FV 033106	9875539	7.65	7.65	7.65	
					TOTAL			107.65	107.65	
65	0101	000000064 SCHOOL ADMINISTRATIVE UNIT #37	06/03/31 65998	Schl Grounds March 2006		9875613	7,040.78	7,040.78	38.41	
	0807	SCHOOL ADMINISTRATIVE UNIT #37	06/03/24 65652	JFK Electric Reimbursement		9875109	10,837.18	10,837.18	3,392.15	
					TOTAL			17,877.96	17,877.96	
21	0101	000004100 McDONOUGH SCHOOL	06/03/08 21928	Custodial Indirect Cost	ADMINISTRATIVE FEES	9874908	11.93	11.93	11.93	
	0101	McDONOUGH SCHOOL	06/03/08 21591	Custodial Contract Manpw	CUST SVS SCHOOL SOCIAL	9874908	75.57	75.57	75.57	
					TOTAL			87.50	87.50	
	0101	000004110 CENTRAL HIGH SCHOOL	06/03/06 21928	Custodial Indirect Cost	Administrative Fees	9874842	13.64	13.64	13.64	
	0101	CENTRAL HIGH SCHOOL	06/03/06 21591	Custodial Contract Manpw	Custodial Svcs 1-30-06	9874842	86.36	86.36	86.36	
					TOTAL			100.00	100.00	
					CUSTOMER TYPE			187.50	187.50	
					TOTAL					

06/19/06 10:09:35

CITY OF MANCHESTER, NH  
OPEN INVOICE REPORT BY AGING  
SCHOOL INVOICES BY CUSTOMER TYPE

CUSTOMER TYPE CODE	FUND ID	CUSTOMER NAME	CHARGE TRANSACTION		COMMENT	INVOICE NUMBER	TRANSACTION AMOUNT		AMOUNT UNPAID	AGING CONTROL CODE
			TRANS DATE	CODE DESCRIPTION			AGING	TOTAL		
21	0101	000000054 SCHOOL ADMINISTRATIVE UNIT #37	04/05/10 21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	163.20	163.20	99	
	0101	SCHOOL ADMINISTRATIVE UNIT #37	04/05/10 21998	School Charge Backs	ALARM, SECURITY CALLS	9855312	448.80	448.80		
					TOTAL		612.00	612.00		
					CUSTOMER TYPE		612.00	612.00		
					TOTAL		612.00	612.00		
					AGING		612.00	612.00		
					TOTAL		612.00	612.00		
					FINAL TOTALS		2,099,768.99	2,099,768.99		
					TOTAL		2,114,236.39	2,114,236.39		

\* \* \* E N D O F R E P O R T \* \* \*

Department of Finance  
Accounts Receivable  
Submissions to Solicitor's Office

5  
E

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Explanation
hwy	Steve Mann - Former Hwy Employee above submitted to City Solicitor 10/15/03	8005	9843224	5/6/2003	\$417.56	<u>\$417.56</u>	\$417.56 workers compensation reimbursement
hwy	Teac Boucher - Former Hwy Employee above submitted to City Solicitor 12/3/03	8006	9843225	5/6/2003	\$92.11	<u>\$92.11</u>	\$92.11 workers compensation reimbursement
hwy	Ryan Fitzgerald - Former Hwy Employee	8115	9844254	6/16/2003	\$36.92	<u>\$36.92</u>	
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 03/9/04	8111	9844250	6/16/2003	\$82.97	<u>\$82.97</u>	\$119.89 workers compensation reimbursement workers compensation reimbursement
hwy	Timothy Boisvert - Former Hwy Employee above submitted to City Solicitor 04/9/04	8113	9844252	6/16/2003	\$51.13	<u>\$51.13</u>	\$51.13 workers compensation reimbursement
hwy	Steve Thompson - Former Hwy Employee above submitted to City Solicitor 06/14/04	8111	9845813	7/31/2003	\$598.72	<u>\$518.72</u>	\$518.72 workers compensation reimbursement
police	Second Street Productions above submitted to City Solicitor 07/16/04	8376	9847901	10/11/2003	\$977.42	<u>\$977.42</u>	\$977.42 closed USA 06/30/04
hwy	Kyle Poisson - Former Hwy Employee	8114	9844253	6/16/2003	\$440.93	<u>\$440.93</u>	
hwy	Francis J. Towne	8052	9843832	10/27/2003	\$217.50	<u>\$217.50</u>	
hwy	Francis J. Towne	8052	9844119	10/27/2003	\$39.00	<u>\$39.00</u>	
hwy	Francis J. Towne	8052	9844244	10/27/2003	\$33.00	<u>\$33.00</u>	
hwy	Francis J. Towne	8052	9844748	10/27/2003	\$394.50	<u>\$394.50</u>	
hwy	Francis J. Towne	8052	9845093	10/27/2003	\$34.50	<u>\$34.50</u>	
hwy	Francis J. Towne	8052	9845895	10/27/2003	\$38.00	<u>\$38.00</u>	
hwy	Francis J. Towne	8052	9845981	10/27/2003	\$12.00	<u>\$12.00</u>	
hwy	Francis J. Towne	8052	9846774	10/27/2003	\$569.00	<u>\$569.00</u>	
hwy	Francis J. Towne	8052	9846835	10/27/2003	\$30.00	<u>\$30.00</u>	
hwy	Francis J. Towne	8052	9846965	10/27/2003	\$28.50	<u>\$28.50</u>	
	above submitted to City Solicitor 09/13/04						\$1,836.93
police	Asphalt Doctor	8268	9846211	8/16/2003	\$421.62	<u>\$421.62</u>	
police	Asphalt Doctor	8268	9846657	8/23/2003	\$1,245.72	<u>\$1,245.72</u>	
police	Asphalt Doctor	8268	9846870	8/30/2003	\$728.26	<u>\$728.26</u>	
police	Asphalt Doctor	8268	9847788	10/4/2003	\$210.82	<u>\$210.82</u>	
traffic	Kathryn Donohue above submitted to City Solicitor 11/12/04	8606	9851769	2/5/2004	\$977.34	<u>\$977.34</u>	
							\$3,583.76
police	Sterling & Reid Bros Circus above submitted to City Solicitor 12/07/04	8266	9846210	8/16/2003	\$919.92	<u>\$919.92</u>	
							\$919.92 closed AEX 11/20/04
traffic	Michael Vanasse	8640	9852464	2/26/2004	\$947.88	<u>\$947.88</u>	
hwy	Victor Olivio - Former Hwy Employee above submitted to City Solicitor 2/17/05	8572	9851128	1/19/2004	\$161.34	<u>\$161.34</u>	
							\$1,109.22 workers compensation reimbursement
hwy	Howard Komm-Former Hwy Employee above submitted to City Solicitor 03/14/05	8220	9845817	7/31/2003	\$866.76	<u>\$691.76</u>	
							\$691.76 workers compensation reimbursement
hwy	Jay Provencher-Former Hwy Employee	8682	9853276	3/29/2004	\$265.84	<u>\$265.84</u>	
hwy	Jay Provencher-Former Hwy Employee	8682	9859537	11/1/2004	\$346.17	<u>\$346.17</u>	
hwy	Chris Chakas-Former Hwy Employee above submitted to City Solicitor 04/12/05	6172	9845639	6/30/2003	\$96.49	<u>\$96.49</u>	
							\$708.50 workers compensation reimbursement
hwy	Scott Goss-Former Hwy Employee	8008	9843226	8/11/2003	\$324.87	<u>\$324.87</u>	
hwy	John Clancy-Former Hwy Employee above submitted to City Solicitor 06/07/05	8645	9852612	1/3/2005	\$665.78	<u>\$665.78</u>	
							\$990.65 workers compensation reimbursement
hwy	Gerard Dionne-Former Hwy Employee above submitted to City Solicitor 07/14/05	8643	9852501	3/1/2004	\$154.11	<u>\$154.11</u>	
							\$154.11 workers compensation reimbursement
hwy	Shawn Dionne-Former Hwy Employee	8918	9856839	7/26/2004	\$1,268.61	<u>\$1,268.61</u>	
traffic	Alexis Rojas above submitted to City Solicitor 09/13/05	8555	9851006	1/9/2004	\$1,079.56	<u>\$1,079.56</u>	
							\$2,348.17 closed USA 08/13/05
traffic	Charles Baadom above submitted to City Solicitor 11/30/05	9658	9861505	12/27/2004	\$953.77	<u>\$953.77</u>	
							\$953.77 closed AEX 11/02/05
police	ROL Rite Paving	2814	9865661	5/17/2005	\$714.85	<u>\$714.85</u>	
police	ROL Rite Paving	2814	9869037	9/13/2005	\$259.68	<u>\$259.68</u>	
police	ROL Rite Paving above submitted to City Solicitor 02/24/06	2814	9869589	9/27/2005	\$30.00	<u>\$30.00</u>	
							\$1,004.53 closed AEX 08/21/04
							\$16,478.15 closed AEX 08/21/04

UNCOLLECTABLE PER COLLECTION AGENCY > \$1,000-SEND TO CITY SOLICITOR

## **ACCOUNTS RECEIVABLE OVER 90 DAYS SUMMARY**

As of June 19, 2006

Total Receivables Over 90 Days		\$ 1,508,932.31
Interdepartment	\$ 22,863.19	
School	\$ 612.00	
Solicitor's Office Submissions	\$ 16,478.15	
Armark Management Services	\$ 11,311.72	
BLL Restaurant, Inc	\$ 92,139.40	
Dans Septic Inspection	\$ 11,909.02	
Airport	\$ 1,313,886.75	
<b>Subtotal</b>		<b>\$ 1,469,200.23</b>
<b>Adjusted Receivable Balance From Other Accounts</b>		<b>\$ 39,732.08</b>
<b>Misc Information</b>		
Additional backup information sent - Payment expected soon		
Additional Costs (to be rec'd at completion of project)		



6

**City of Manchester  
Department of Finance**

One City Hall Plaza  
Manchester, New Hampshire 03101  
(603) 624-6460  
Fax: (603) 624-6549

June 19, 2006

Committee on Accounts, Enrollment and Revenue Administration  
C/O Mr. Leo Bernier, City Clerk  
One City Hall Plaza  
Manchester NH 03101

Dear Honorable Committee Members,

Attached is the 4th quarter fiscal year 2006 write off list for the Accounts Receivable module. Most of these items have already been sent to collections and have been determined to be uncollectable. We request authorization to write these receivables off.

Please let me know if you have any questions or require further information.

Respectfully submitted,

*Sharon Wickens*

Sharon Wickens  
Financial Analyst II  
Enc.

Department of Finance  
 Accounts Receivable  
 4th Quarter FY06  
 Write Off Submission

Dept	Customer Name	Cust #	Invoice #	Invoice Date	Original Amount	Open Amount	Sent to CCS	Acct Closed by CCS	CCS Reason	Acct Closed	Explanation
fire	Shaw's Supermarket	8425	9862231	1/4/2005	480.00	16.98	05/16/05	05/19/06	AEX		All efforts exhausted after full service recovery program. Unable to collect total portion of collection fees.
fire	Neon Communications	10160	9868757	8/24/2005	100.00	100.00	01/20/06	05/31/06	USA		Invalid phone number and address; responsible party could not be located.
HWY	Jason S. Cole	8734	9861264	7/14/2005	97.50	97.50	11/22/05	04/11/06	AEX		All efforts exhausted after full service recovery program.
HWY	Jane J. Gagnon	10060	9867139	06/30/05	102.00	102.00	11/22/06	04/29/06	AEX		All efforts exhausted after full service recovery program.
traffic	Sebastiao Do Carmo	9513	9862795	1/20/2005	45.00	45.00	02/24/06	05/26/06	USA		Invalid phone number and address; responsible party could not be located.
traffic	Sebastiao Do Carmo	9513	9863619	2/22/2005	45.00	45.00	02/24/06	05/26/06	USA		Invalid phone number and address; responsible party could not be located.
traffic	Sebastiao Do Carmo	9513	9864350	3/22/2005	45.00	45.00	02/24/06	05/26/06	USA		Invalid phone number and address; responsible party could not be located.
traffic	Sebastiao Do Carmo	9513	9865131	4/20/2005	45.00	45.00	02/24/06	05/26/06	USA		Invalid phone number and address; responsible party could not be located.
traffic	Dennis Campbell	4817	9804865	7/28/1998	1,812.19	67.56	07/28/00	04/08/06	SIF		Unable to collect remainder of collection fee.
							\$564.04				

AEX - All Efforts Exhausted

SIF - Settled in Full

USA - Unserviceable Address/Invalid Phone Number